. 187-74-	Marin Adams	DATE: SUPENSON)	15, 2017
CLAIMANT:	300 N Lake Avenue, Suite		
ADDRESS:	Pasadena, CA 91101		
		20	
THIS VOUCHER IS	ation with attendance at Trust meeting at	wer - Frent #2	572
Expenses in C	connection with attendance at educational meeting at	full - Frent 42	THE PERSON NAMED IN COLUMN
on ()	94 3 18 - 09 15 17 sponsored by		
Other	71((
· ·	nalislia		
TRANSPORTATIO	DN: VA 2 17 Date of return	<u> </u>	
Date of departure	repaid by Trust Fund (Attach copy of ticket)	Φ _	
Airfare not pr	- detion		
I amount of the second of the	Bus (Attach copy of ticket)		
	Car at maeting location (Attach copy of bill)		
Ta	- thu -b receipte)	\$	0.00
Total Ground Tran	nsportation \$0.535 cents per mile	\$ \	26.26
Private Auto	omobile 136 miles at \$0.535 cents per fille		
MEETING REGIS	STRATION FEE:	\$	
MEETING REGIS			
LODGING:	gistration fee expense not prepaid by Trust Fund (Attach bill) Hotel or Motel expense not prepaid by Trust Fund (Attach bill)	\$	0.00
PORTERAGE:	- /from reverse side of voucite	•	0.00
PARKING:	Parking (from reverse side of voucher)	\$	771.00 9.00 20.00 9.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voucher) Miscellaneous expenses (from reverse side of voucher)		20.00 0.00
MISC. EXPENS	Miscellaneous expenses (from reverse side of Vocation) TOTAL EXPENSES	\$	325.20
	SETTLEMENT	\$	323.26
	TOTAL EXPENSES WHICH I INCURRED		50500
	Less the amount I received as an advance (if any).	\$	0.00
	Defund which Lowe to Trust Fund. My check is attached.		323.26 990
	Trust Fund. I request reimburse	illient.	0-7-
	Amount owing the by the proper and actual expenses which I incurred in co	nnection with the Trust Fund	
	Y that the expenses octains a slicy.		
ac	9/15/17	7	
	(D	ate)	0 .
	ما رحا		· *
	<u> </u>	11	106.061
1	(Authorized digitation)	Jate)	126 • 26 +
			177.+
	CEO		20 • +
	(Title)	003	
	FOR ADMINISTRATIVE USE ONLY		323.26*
EXPENS	SES PREPAID BY TRUST FUND: AIRFARE SECURITATION FEE \$		
	☐ MEETING REGISTRATION FEE		
1	□ LODGING ————		

0

DAILY EXPENSES (Attach Receipts)

3/2/2017

DATE:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...

	\$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
1	DATE \$	69 69 69 69 0.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
DAYS	DATE **	& & & & & & & & & & & & & & & & & & &	8 8 8 9 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9
DATE	DATE S	θ θ θ θ	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
DATE	\$ \$	& & & & &	8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9
DATE	\$ \$	\$ \$ \$ \$	\$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00
	PORTERAGE: PARKING: MEALS:	Lunch & Tip Lunch & Tip Dinner & Tip TOTAL MEALS: MISCELLANEOUS EXPENSES:	\$ TOTAL MISC: \$ TOTAL: \$ EXPLANATIONS (if needed)

Marvin Adams

DAILY EXPENSES (Attach Receipts) CLAIMANT:

		TOTAL 0.00	0.00	48.00	177.00	20.00	0.00	0.00	197.00
		⊢ •	₩	₩ ₩ €	e 69	↔	₩ ₩	φ φ	₩
	1	DATE			0.00			00.0	0.00
	4	¥	ω ω	₩ ₩	⊕ ⊬	↔	ω ω	₩ ₩	. es
	1	DATE Sep 15		15.00	31.00	5.00			36.00
	/S	O S	, s	₩ ₩		4.	→ 4	θ θ	» «
	TRAVEL DA	DATE Sep 14		15.00	28.00	0			64.00
	LUDING	- 65 	φ φ	ω ω	φ φ	é	A 49 6	р (9	ω φ ω
	TIVITY INC	DATE Sep 13		15.00	28.00		2.00		5.00
	-UND AC	D/ Se	φ φ	φ φ	ω ω		θ θ	θ θ	φ φ
pts)	THIS TRUST F	DATE Sep 12			28.00		5.00		33.00
ch Receil	NO TN		φ φ	6 6	ω υ		ψ ν	₩ ₩	φ φ
DAILY EXPENSES (Attach Receipts)	NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS		PORTERAGE: PARKING:	MEALS: Breakfast & Tip	Dinner & Tip TOTAL MEALS:	MISCELLANEOUS EXPENSES:	Incidentals		TOTAL MISC: TOTAL:

EXPLANATIONS (if needed)

Due to dietary restrictions Mr. Adams purchased his own meals at the conference

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	AMMAN AMMAN	DATE: \	1/3/17	
CLAIMANT:	MINIAMA LICONAC 2	D/1121	-1 1	
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS F	FOR:	on		
Expenses in cor	nnection with attendance at Trust meeting at	Jut #3610		
Expenses in con	nnection with attendance at educational meeting at	4001 2010		
on 1	0 10 11 to 10 18 11 to sponsored by			
Other		271 9 7		2200
TRANSPORTATION	: 1,01	solval =		Boy 1
Date of departure	Date of return	to local 1-1	\$ 120	. w
Airfare not prep	paid by Trust Fund (Attach copy of ticket)	ye	120	
Ground Transp	portation	\$		at Nutit
Train	Bus (Attach copy of bill)	\$		(m 42)
Rent	s - Other (Attach receipts)29	\$ 54.94	EN O	11
	1.41.4		\$ 34.0	14 2.00
Total Ground Transp		le	\$ 58.1	12 0.00
1 Private Automi	TO P			
MEETING REGISTE	RATION FEE:	Company of the control of the contro	\$	
Meeting regist	ration fee expense not prepaid by Trust Fund (Attach Receipt) Hotel or Motel expense not prepaid by Trust Fund (Attach	ach bill)	\$	
LODGING:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PORTERAGE:	Parking (from reverse side of voucher)		\$	0.00
PARKING: MEALS:	Breakfast Lunch & Dinner (from reverse side of vouch	ner)	\$ 293	800 -0.00 80 -0.00
MISC. EXPENSES	Missellaneous expenses (from reverse side of vouche	er)	\$ 25.	1.210 0.00
WIGO. EXTENSES	TOTAL EX	PENSES	\$ <u>-25</u>	1.30 0.00
	SETTLEMENT		\$ 551	36 200
	TOTAL EXPENSES WHICH I INCURRED	acc (if any)	\$	
	Less the amount I received as an advar	is attached	\$	0.00
EC	QUALS: Refund which I owe to Trust Fund. My check Amount owing me by Trust Fund. I reque	et reimbursement	\$ 55.	36 0.00
1	Amount owing me by Trust Fund. Treque	Streambarconnection with the Trust Full	nd	
I HEREBY CERTIFY hat	t the expenses detailed on this voucher are the proper and actual expenses which	I incurred in connection with the Trust I of		
£	School L. N. Access School	101		
1		11/3/17		
		(Date)		
		12/12-		120 • +
	_	1 317		54 • 94 +
15	TERRITORIES SIGNATURE /	(Date)		58 • 42 +
- · · · · · · · · · · · · · · · · · · ·				293 • +
	(Title)			25 • +
			005	2.7
	FOR ADMINISTRATIVE USE ONLY		000	551 • 36*
EXPENSES P	PREPAID BY TRUST FUND:			331 303
	☐ AIRFARE \$ ☐ MEETING REGISTRATION FEE \$			
	□ LODGING \$ _			

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS	10/15/2017	Breakfast & Tip \$ 17.00 Lunch & Tip \$ 18.00 Dinner & Tip \$ 34.00 TOTAL MEALS: \$ 69.00	PARKING: \$ PORTERAGE: \$ MISCELLANEOUS EXPENSES:	Incidentals		
DING TRAVEL DAYS	DATE 10/16/2017	\$ 17.00 \$ 18.00 \$ 34.00	w w	\$ \$ 5.00 \$ 5.00		
	DATE 10/17/2017	\$ 17.00 \$ 18.00 \$ 34.00	w w	\$ \$ 5.00 \$ 5.00		
22	DATE 10/18/2017	17.00 18.00 34.00 \$	φ φ	\$ \$ 5.00 \$ \$ 5.00	002	276 276 17 293
	DATE 10/19/2017	\$ 17.00	φ φ	\$ \$ 5.00 \$ \$ 5.00 \$ 22.00	003	69 69
	TOTAL	\$ 85.00 \$ 72.00 \$ 136.00	\$ 0.00	\$ 25.00 \$ 0.00 \$ 0.00 \$ 25.00		1

CLAIMANT:	Mamin Adams	DATE: NW. 21. 17	
ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101		
Expenses in con	OR: nection with attendance at Trust meeting at nection with attendance at educational meeting at SPCPS FM SPONSORED by FNUM # 3	11 Conference	
TRANSPORTATION:	aid by Trust Fund (Attach copy of ticket)	s	
Taxis Total Ground Transpo	Bus (Attach copy of ticket)	\$ 0.00	7
MEETING REGISTRA Meeting registra LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	ATION FEE: ation fee expense not prepaid by Trust Fund (Attach Receipt) Hotel or Motel expense not prepaid by Trust Fund (Attach bill) Porters - Bellmen (from reverse side of voucher Parking (from reverse side of voucher) Breakfast, Lunch & Dinner (from reverse side of voucher) Miscellaneous expenses (from reverse side of voucher) TOTAL EXPENSES SETTLEMENT	\$ 386-67-000	
	TOTAL EXPENSES WHICH I INCURRED Less the amount I received as an advance (if any)	\$ 0.00 \$ 3810,64 0.00	
HEREBY CERTIFY that the	e expenses dealed on this voucher are the proper and actual expenses which I incurred in connection	n with the Trust Fund	
	(Date)	7	
	(Date)	50 • +	
11	CEO	5·67÷	
		50 • +	
	(Title)	256 • +	_
	FOR ADMINISTRATIVE USE ONLY	25 • +	
EXPENSES PR	EPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE LODGING \$ \$	005 	

Marvin Adams CLAIMANT:

11/21/2017

DATE:

DAILY EXPENSES (Attach Receipts)

50.00 0.00 64.00 124.00 68.00 256.00 25.00 199.00 0.00 0.00 381.00 75.00 TOTAL 4 6 0 6 8 5 10.00 16.00 16.00 5.00 25.00 30.00 56.00 DATE Nov 17 5 2 10.00 16.00 17.00 31.00 64.00 5.00 5.00 79.00 Nov 16 DATE NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...... MR FRAME OLD 0 5 5 10.00 16.00 31.00 17.00 64.00 5.00 5.00 79.00 DATE Nov 15 4 10.00 16.00 17.00 64.00 31.00 5.00 5.00 79.00 Nov 14 DATE (8) 6 6 8 34.00.5 17.00 10.00 48.00 5.00 30.00 88.00 DATE Nov 13 8 6 4 6 6 4 6 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: 10 Aw Baggage Claim TOTAL MISC: EXPENSES: PARKING: Incidentals MEALS: TOTAL:

256 . *

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Page 1

CLAIMANT:	Man	nn Adams		DATE:	3/10/18
ADDRESS:		ke Avenue, Suite a, CA 91101			
Expenses in con	nnection with at nnection with at	PHOTO RESIDENCE	sored by		- Event # Aldos
Date of departure	Marc	M, 3,2012 Date nd (Attach copy of ticket)	of return MayON 1	2016	B
Ground Transpor	a-Car at meetin - Taxis (Attach	Bus (Attach copy of ticket) ng location (Attach copy of bill) receipts)	\$ \$ \$		\$ \(\frac{0.00}{251.79}\)
MEETING REGISTR	ATION FEE:	on not proposed by Trust Fund (At	tach Receint)		\$
Meeting registra LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	Hotel or Porters Parking Breakfa	nse not prepaid by Trust Fund (At Motel expense not prepaid by Tr - Bellmen (from reverse side of vo (from reverse side of voucher) st, Lunch & Dinner (from reverse sneous expenses (from reverse s	oucherside of voucher)side of voucher)side		\$ 0.00 \$ 0.00 \$ 55.00 0.00 \$ 521.19 0.00
	TOTAL	EXPENSES WHICH I INCURRE	ETTLEMENT Dd as an advance (if any)		\$ \\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
EQI	UALS:	Refund which I owe to Trust F	Fund. My check is attached.		\$ <u>821. 79 0.00</u> 67/.
I HEREBY CERTIFY that the activity.	he expenses detaile	on this voucher are the proper and actual	expenses which I incurred in connection	n with the Trust Fund	
			3/1V/16 (Date)		251·79+ 385·+ 35·+
((Authorized Sig	gnature)	$\frac{3/10}{\text{(Datě)}}$	<u></u>	003 671 · 79*
	(Title))			
EXPENSES PR	FC REPAID BY TRUE		E ONLY		WARRANT NUMBER

Marvin Adams

3/16/2018

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

111111111111111111111111111111111111111	Mar 03	Mar 04	Mar 05		Mar 06	- 2	DATE Mar 07		TOTAL	
PORTERAGE: PARKING:	es e	\$	il	هه ا ا		₩		49	0.00	
MEALS:	 	A	φ. 	s"		€		↔	0.00	
Breakfast & Tip Lunch & Tip	\$ 15.00	8 6	€ €		15.00	€	15.00	ω.	75.00	C
Dinner & Tip			A 69	28.00 \$	16.00	6 69	166.00	//6 \$ \$	230.00	5
OTAL MEALS:	\$ 59.00	\$ 59.00	\$ 59.00	\$ 00	59.00	€9	209.00	€\$	445.00	
MISCELLANEOUS EXPENSES:									295	Y
Incidentals	\$ 5.00	\$ 5.00	€9	5.00 \$	5.00	·Ω	5.00	(1	25.00	
	φ .	69	8	€		ω		θ 69	0.00	
	en en	es e	ω .	\$		69		69	0.00	
TOTAL MISC:	\$ 5.00	÷ 4	A 4			€9		69	0.00	
TOTAL:) • •	A 6		2.00	€9	2.00	€9	25.00	
EYDI ANATIONO			64.00	s 8	64.00	49	214.00	€	470.00	

3/16/2018

Marvin Adams

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

		DATE Mar 08	Ma	DATE Mar 09		DAIE		DAIE	ا د			TOTAL
PORTERAGE: PARKING:	ω ω		φ φ		φ φ		φ φ		φ φ		w w	0.00
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	ө ө ө ө ө	15.00 16.00 28.00 59.00	φ φ φ φ	16.00	в в в в	0.00	в в в в	0.00	в в в в	0.00	φ φ φ φ	105.00 262.00 // 2 168.00 535.00 38
MISCELLANEOUS EXPENSES:	у у у	5.00	<i>ө</i> ө ө	2.00	м м м		φ φ φ		φ φ φ		ω ω ω	35.00
TOTAL MISC: TOTAL:		5.00	- ω ω ω	5.00	φ φ φ	0.00	φ φ φ	0.00	φ φ φ	0.00	φ φ φ	35.00

CLAIMANT:	Maleum Adams	DATE:	
ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101	/2/	18
Expenses in conne	R: ection with attendance at Trust meeting at ection with attendance at educational meeting at sponsored by	4/ca: 5/21	128
TRANSPORTATION: Date of departure Airfare not prepaid Ground Transporta	Date of return B by Trust Fund (Attach copy of ticket) Bus (Attach copy of ticket)	- 2	
Taxis - 0	Car at meeting location (Attach copy of bill)	\$\$ \$\$ mile\$	0.00
LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	Porters - Bellmen (from reverse side of vouche Breakfast, Lunch & Dinner (from reverse side of Miscellaneous expenses (from reverse side of TOT SETT TOTAL EXPENSES WHICH I INCURRED Hotel or Motel expense not prepaid by Trust Further Provided Provided Breakfast (from reverse side of voucher) Parking (from reverse side of voucher) Breakfast, Lunch & Dinner (from reverse side of TOT SETT TOTAL EXPENSES WHICH I INCURRED Less the amount I received as an additional provided Breakfast (from reverse side of TOT SETT TOTAL EXPENSES WHICH I INCURRED	dvance (if any)	0.00
activity	thorized Signature) (Title)	SITIE Date) (Date)	220.59 1
EXPENSES PREP	FOR ADMINISTRATIVE USE ONLY PAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE LODGING \$		WARRANT NUMBER

DATE:

DAILY EXPENSES (Attach Receipts)

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

PORTERAGE: PARKING: MEALS:	DATE Jan 90 1/20	DATE S	S S S S S S S S S S S S S S S S S S S	S S S S S S S S S S S S S S S S S S S	DATE ***	* 0.00	
Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	8 8 8 8	\$ 78/	\$ 28 / 5000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 45 0000 \$ 4000 \$ \$ 6000 \$ \$ 0000 \$	\$3°,
EXPENSES: MCUDUMMS	\$ 0.00 \$ 0.00 \$ 0.00	0000 0000 0002	9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	
A A		20.00	5:00 + - 5:00 + - 5:00 + - 20:00 + -	145 · 00 ≈ ↔ ✓	15.00 ÷ 15.00 ÷ 16.00 ÷ 28.00 ÷ 28.00 ÷		9

CLAIMANT:	makuln Adams.	DATE:	February 24, 2016
ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101		
THIS VOUCHER IS			
T Expenses in co	onnection with attendance at Trust meeting at	on	
Expenses in co	onnection with attendance at educational meeting at sponsored by	K KAPE	25. #4724 P
on	sponsored by	19016	
Other		1 1	
TRANSPORTATION	N: 6/0/100	5/M/10-	
Date of departure	Date of return	2/11/16	¢
	paid by Trust Fund (Attack copy of ticket)	nemintre :	<u> </u>
Ground Trans	5 (Attack appropriately)		
☐ Trail	n Just (Attach copy of ticker)		
	is - Other (Attach receipts)\$	70.29	7779
	portation		\$ 10.210.00
Private Autom			\$ 28.34 0.00
	DATION SEE.		
MEETING REGIST	RATION FEE: tration fee expense not prepaid by Trust Fund (Attach Receipt)		\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach	bill)	\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voucher).		\$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)	NSES	\$ 25
	SETTLEMENT	11020	
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Less the amount I received as an advance	(if any)	\$
EG	QUALS: Refund which I owe to Trust Fund. My check is a	ttached.	\$ 0.00
1	Amount owing me by Trust Fund. I request re	imbursement.	\$ 20.00
LHERERY CERNEY that	the expenses detailed on this voucher are the proper and actual expenses which I incu	rred in connection with the Trust F	und 294,65
acti	July 1 AREDA's travel policy	1 /-	
	(2)	18118	
		(Date)	
- 1	(Signature of Claimant)	11119	
- 1 (01111	0 • *
	(Authorized Signature)	(Date)	
Intan in	(F)		70.29+
VITURIN			28.34+
	(Title)		171.+/
	FOR ADMINISTRATIVE USE ONLY		25.+.
EXPENSES PR	REPAID BY TRUST FUND:		004
	□ AIRFARE \$		294.63
	☐ MEETING REGISTRATION FEE \$ \$		274 03
	1 2000mg		1

DATE.

6/8/2018

DAILY EXPENSES (Attach Receipts)

CLAIMANT/DIVISION

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

SATE SIT TOTAL	\$ 0000 \$ 0000 \$ \$ 0000 \$ \$	\$ 0.00 \$	\$ \$ 0.00		\$ 0.00 \$ 0.00	
DATE S/S	& & & & & & & & & & & & & & & & & & &	φ φ			\$ 0.00	006
DATE SIE	\$ \$ \$ \$	9 9	Q		\$ 0.00	inas.
PATE STEE	\$ 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	У	() es es es	A G	\$ 0.00	when
DATE 97	8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	w w		 	\$ 0.00	TS (if needed): Kay
MEALS:	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING: PORTERAGE:	MISCELLANEOUS EXPENSES: Incidentals		TOTAL MISC: TOTAL:	ADDITIONAL COMMENTS (if needed):
		· 2	Co de	1000000		1

0 - % 34·+, 34·+, 34·+, 171 - * 1

Page 2

CLAIMANT:	Marcu	n Abams	DATE:		
ADDRESS:	300 N Lake Av Pasadena, CA				
Expenses in co	nnection with attenda	nce at Trust meeting at nce at educational meeting at sponsored by	or) + 47°	71
TRANSPORTATION				6/20 -	22/18
Date of departure	paid by Trust Fund (A	Date of return		\$	
☐ Train☐ Rent☐ Taxis	a-Car at meeting loc - Other (Attach rece	Bus (Attach copy of ticket) ation (Attach copy of bill) pts) miles at \$0.535 cents	\$ \$	\$ \$ \ <u>2</u>	0.00
MEETING REGISTR	ATION FEE:	.545		\$	
DODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	Hotel or Motel Porters - Bellr Parking (from Breakfast, Lur	t prepaid by Trust Fund (Attach R expense not prepaid by Trust Funden (from reverse side of voucher) reverse side of voucher) ich & Dinner (from reverse side of vexpenses (from reverse side of Vexpenses (from reverse side of Vexpenses)	voucher)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 5. 30 0.00 0.00
EQ		NSES WHICH I INCURRED Less the amount I received as an Refund which I owe to Trust Fund. M	advance (if any)	\$ \$	0.00
			request reimbursement. s which I incurred in connection with the Trust The least of the leas	\$ <u>30</u>	8,53/
Inter	(Title)	<u> </u>			127 · 53 + 7 161 · + 7 20 · + 7
EXPENSES PR	EPAID BY TRUST FUNI	MINISTRATIVE USE ONL D: SGISTRATION FEE \$	Y	003	308 · 53 · 🗸

CLAIMANT:

DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...

			COLUMNIC CODING I NAVEL DATO.	A13	-[
	DATE Jan 00	CAZE CAZE	DATE 6/75(DANE C/72	DATE	INTOT
PORTERAGE:	\$	- \$	\$	\$	4	900
PARKING:	φ.	•	<u></u>	 		
MEALS:						÷
Breakfast & Tip	₩	ě.	\$	& <u>N</u>	€5	4 S 000
Lunch & Tip	\$	2	<u>گ</u>	₩	- se	0
Dinner & Tip	\$	\$ 22	87.	₩	· 69	42
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	9
MISCELLANEOUS EXPENSES:						
(harangle)	S	S S	N	() es	↔	\$ 20,000
	6	€9	₩	φ	θ.	\$
	€ (9	€	\$	\$	\$ 0.00
COMMINTOR					\$	\$ 0.00
TOTAL MISC:		0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EXPLANATIONS (if needed)	ded)	1. 10.	1-1 1 1 1			I
		- W. W.	NO TON	08		Ĭ
						1
				ĺ		J

Page 1

2: 15.1 16.1 28.1 15.4

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161 - 4

CLAIMANT:	Marvin Ada	ms	DATE:	<u> </u>
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS FOR			on	
	tion with attendance at Trust meeting at			
A CONTRACTOR OF THE PROPERTY O	tion with attendance at educational meetin		11000 14	4740
	spons	sored by	1900	7 7 10
i Other			2.1	-71.0
TRANSPORTATION:			6/25-2	2+118
Date of departure	Date	of return	15 1 10 2	
	by Trust Fund (Attach copy of ticket)		\$	
Ground Transportat				
Train	Bus (Attach copy of ticket)	\$		
1	ar at meeting location (Attach copy of bill)			
	her (Attach receipts)			
	ion		\$	0.00
Private Automobile	462 miles at \$0.535	cents per mile	\$	251.790.00
MEETING REGISTRATION)		
	fee expense not prepaid by Trust Fund (A	ttach Receipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by T	rust Fund (Attach bill)	\$ \$ \$ \$	
PORTERAGE:	Porters - Bellmen (from reverse side of v		. \$	0.00
PARKING:	Parking (from reverse side of voucher)		. \$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse		\$	6. 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse s		. \$	20. 0.00
	•	TOTAL EXPENSES	\$	0.00
	SE	TTLEMENT		
	TOTAL EXPENSES WHICH I INCURRE	D	\$	0.00
	Less the amount I receive	d as an advance (if any)	\$	
EQUAL	S: Refund which I owe to Trust F	und. My check is attached.	\$	0.00
		Fund. I request reimburseme	ent. \$	432.79-0.00
_ 1				
HEREBY CERTINY final the exp	enses detailed on this voucher are the proper and actua	expenses which i incurred in connec	SHOT WILL THOSE TONG	
		7/1	7/16	
		¬(Date)	0	
		1/1	2/18)	0 • *
				U - w
1. 17.	1 2 1	(Date)	V	
hterin	J (Z)			251-29+
- HATOMIN	(Title)			161 • +
,	\		/	20.+
	FOR ADMINISTRATIVE	432	79 - 003	
EXPENSES PREPAIL	BY TRUST FUND:	300	777	432 - 79 =
	AIRFARE	002	J 7	472-17
	MEETING REGISTRATION FEE	- /741.	30 - 1	
	LODGING	/ 191.	Jes /-	
		(

CLAIMANT:

DATE: 3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

PORTERAGE: \$ = \$ = PARKING: \$ = MEALS:	1 00	2/0	2/2	6/27		TOTAL
		\$	\$	*	\$	\$ 0.00
MEALS:		\$	\$	₩	60	
Breakfast & Tip \$		8	\$	* V	↔	\$ 45 0.00
Lunch & Tip \$		2) \$	2	€	₩	\$ 20 0:00 \$ \$ 0:00
Dinner & Tip \$	20	\$ 26	\$ 28	€	₩	\$ 0.00
TOTAL MEALS: \$=	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16 0.00
MISCELLANEOUS EXPENSES:						
hupwanks \$	0	S	φ Ω		€9	\$ 20 0.00
\$		8	€	9	₩.	\$ 0.00
49		8	₩	↔	\$	\$
€		\$	€	\$	8	\$ 0.00
TOTAL MISC: \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL: \$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EXPLANATIONS (if needed)	rchins	-Vega		U		
		5		08		

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Page

Miles Driven on or after January 1, 2016

CLAIMANT:	ALAN BERNSTEIN		DATE:	May 11, 20	17
ADDRESS:	300 N Lake Avenue, Suite				
	Pasadena, CA 91101				
	OR: Innection with attendance at Trus Innection with attendance at education with a second with a second	1 1 1	onon	<u> </u>	
Ground Transport	aid by Trust Fund (Attach copy of print Fund (Attach copy of print Fund (Attach copy of print Fund Fund Fund Fund Fund Fund Fund Fund	\$_	169.15	\$ <u>2</u> \$ <u>14</u>	053.40 .15 200
Private Automo	bile miles at	\$0.535 cents per mile		—	0.00
MEETING REGISTR Meeting registra LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	Hotel or Motel expense not prepaid by Hotel or Motel expense n Porters - Bellmen (from re Parking (from reverse sid Miscellaneous expenses	y Trust Fund (Attach Receipt) ot prepaid by Trust Fund (Attach bi everse side of voucher er (from reverse side of voucher) TOTAL EXPEN SETTLEMENT ICH I INCURRED mount I received as an advance (if	SES	\$ = = = = = = = = = = = = = = = = = = =	000 000 000 000 000 000 000 000 000 00
EQI	JALS: Refund which	th I owe to Trust Fund. My check is atta ring me by Trust Fund. I request reim	ched.	\$ 243	0.55 0.00 J. 605.5
I HEREBY CERTIFY that the activity noted above	ne expenses detailed on this voucher are t	the proper and actual expenses which I incurre	18 17 (Date)	ind	0 • *
4 5		$-t_0$	(Date)		
1 '					2,053.4+
-	(Title)	_			169 • 15 +
				-	320 • +
EXPENSES PR	FOR ADMINISTI EPAID BY TRUST FUND:	RATIVE USE ONLY		004	63•+
EX ENGLOTIN	☐ AIRFARE ☐ MEETING REGISTRAT ☐ LODGING	S			2 * 605 • 55 *

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DATE:___

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10/19/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

	DATE Sep 22		S	DATE Sep 23		DATE Sep 24		DATE Sep 25		DATE Sep 26		TOTAL
PORTERAGE: PARKING: MEALS:	м м		φ φ		φ φ		ω ω				ω ω	0.00
Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS: MISCELLANEOUS EXPENSES:	-	0.0	φ φ φ φ	24.00 / \$ \$ / \$ / \$ / \$ / \$ / \$ / \$ / \$ / \$	\$ \$ \$ \$	17.00 /6 \$ 18.00 /7 \$ 34.003 / \$ \$	% & %	12.00 (6\$ 1.000 (7\$ 34.00 3/\$ 69.00 \$	\$ & & & & & & & & & & & & & & & & & & &	12.00.81 34.00 34.	\$ \$ \$ \$	68.00 72.00 136.00 276.00
Incidentals	& & & & &	000	\$ \$ \$ \$ \$	2.00	ω ω ω ω	5.00	ω ω ω ω	5.00	ω ω ω ε	2.00	\$ \$ \$	20.00
TOTAL MISC: TOTAL:		19.00		5.00		5.00	- 49 49	5.00	 + •• ••	5.00	⊕ બ બ	39.00 315.00
EXPLANATIONS (if needed)	(pope	1 1 1.1.		See	ette	Cheef	Cloud	D for	2	Burn		

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Alan Bernstein

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

9 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

PORTERAGE: \$ PARKING: \$ MEALS:	\$ \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								!
Ikfast & Tip \$			\$ \$		φ φ	,		φ φ	0.00
U			↔		₩	<i>\$</i>		₩	85.00-8
)	18:00 /)\$		\$		8	₩		φ .	8000
€	The			8	\$	φ <i>θ</i>	000	6 6	345.00
TOTAL MEALS: \$		000							370
2.00	\$		s		€	₩		↔	25.00
			₩		€	φ 		\$	38.00
θ	 •		₩		\$	\$		₩	0.00
- c	ө		\$		\$	\$		\$	0.00
TOTAL MISC: \$ 24.00		0.00	9	0.00	\$	0.00	00.00	₩	63.00
€5	\$ 0	0.00	- Θ	0.00	\$	0.00	0.00	\$	408.00

LACERA PAYMENT REQUEST Non-Administrative Administrative **Expense Type:** Retirement Services (Check One) Retiree Health Care Benefits Investment **OPEB Trust** (Shaded areas are for FASD use only.) Voucher #: Alan Bernstein Check payable to MEMBER Vendor #: 900-BERNS43577 Description of merchandise or service: Invoice/PO date: Invoice #/PO # \$ 185.28 Amount of check: ☐ Mail stub along with payment ☐ Needed by: Special instructions: 08/08/2017 Other: Will call: Linda Ghazarian Mail

Org. code: \$930	G/L ac	1182 Acci. # assigned by.	
Authorized Divisional Representatives	(4)17 Date	Budget Review - Administrative, & RHCB Expenses Only	\$7/17 Date
Accounts Payable	Date	FASD Division Manager/Asst. Manager	Date

Linda Ghazarian

*FOR ADDITIONAL INVOICES

For FASD/Administrative Services Divisions Use Only

Ext. # 4401 Date Prepared:

Voucher#	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
		3190			15-28
		9190			170.00
	Invoice total must e	gual amount of ch	eck.	Total:	\$ 0.00

08/04/2017

Request prepared by:

CLAIMANT:	ALAN BERNSTEIN	D.	ATE: May 1	1, 2017
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS FO	DR:	1		
The state of the s	nection with attendance at Trust meeting at		on	
	nection with attendance at educational meeting at	# 3523		
on 10.	/22/17 - 10/85/17 sponsored by			
Other				
TRANSPORTATION:				
Date of departure		1		
Airfare not prepai	d by Trust Fund (Attach copy of ticket)		\$	
Ground Transpor				
Train	Bus (Attach copy of ticket)			
	-Car at meeting location (Attach copy of bill)			
14.00	Other (Attach receipts)			12.85
	tation		\$ \$	301.74 0.00
Private Automobi	ile 504 miles at \$0.535 cents	per mile	Φ	901. 191 0.00
MEETING REGISTRA		100.000	¢	,
	ion fee expense not prepaid by Trust Fund (Attach Re		\$ \$	1268.71
	Hotel or Motel expense not prepaid by Trust Fun		\$	0.00
PORTERAGE:	Porters - Bellmen (from reverse side of voucher.		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Preakfast, Lunch & Dinner (from reverse side of Miscellaneous expenses (from reverse side of vo		\$	213.00 0.00 193
MISC. EXPENSES		L EXPENSES		0.00 20 1
	SETTLEM			
	TOTAL EXPENSES WHICH I INCURRED		\$	0.00
	Less the amount I received as an			
EQU			\$	0.00
Lac	Amount owing me by Trust Fund. I		(\$	129630,0.00
weeks as a second of the			th the Trust Fund	1
	expenses detailed on this voucher are the proper and actual expenses	which i incurred in connection wi	ur the ridst rund	
activity noted above in accord	lance with LARERA's travel policy.	//		
		11/10/17		
		(Date)		
		/ / .		
		1/11/17		0 • *
		(Date)		0 - 4
10000	Cen			
Mitchim	0,0			12.85+
,	(Title)			301 • 74+
	FOR ADMINISTRATIVE USE ONL	Y		1,268.71+
EXPENSES DOED	PAID BY TRUST FUND:			193 • +
EAFENSES FREE	□ AIRFARE \$			20 • +
	☐ MEETING REGISTRATION FEE \$		005	
	□ LODGING \$		005	1 = 70 0 = 2 =
				1,796.3*

CLAIMANT: ALAN BERNSKIN

DATE:

11/6/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

TOTAL	\$ 0.00 \$ 0.00 \$ \text{\tint{\text{\tin}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit{\text{\tinit\text{\text{\text{\text{\text{\text{\text{\tinit\text{\text{\text{\text{\text{\text{\text{\text{\text{\tinit\text{\text{\text{\text{\text{\tinit}\text{\text{\text{\texiext{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texic}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\}\text{\text{\text{\text{\texi}\text{\text{\text{\text{\text{\texict{\text{\texict{\text{\texi}\text{\text{\texi}\tint{\text{\texit{\text{\texi}\text{\text{\texi}\text{\texi}\texit{\ti	\$ 0.00	\$ 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00	0•* 16•+
DATE	9 9 9 9	# W	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	28 · + 15 · + 16 · + 28 · + 15 · + 16 · +
DATE	\$ 2000	y y	010 000 000 000 000 000 000	28 • + 15 • + 16 • + 193 • *
DATE 10/24	\$ 28	s s	\$ 5.00 \$ 5.00 \$ 10.00 \$.000	5 • × 4 • = 20 • *
10/13	\$ 2000	φ φ	\$ 5.00 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	20.*
10 22	\$ 28	s s	\$ 5.00 \$ 5.00 \$ 5.00 0.00 \$ 7.00 0.00 \$ 7.00 0.00	
MEALS:	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING: PORTERAGE:	MISCELLANEOUS EXPENSES: Incidentals \$ TOTAL MISC: \$ TOTAL: \$ ADDITIONAL COMMENTS (if needed):	

CLAIMANT:	Alan Bernstein		DATE: F	ebruary 9, 2018
ADDRESS:	300 N Lake Avenue, Suite			
ADDITES.	Pasadena, CA 91101			
THIS VOUCHER IS FOR:	ion with attendance at Trust meeting at		on	
	ion with attendance at educational meeting at	Washington, DC		
on on	Jan. 27-29, 2018 sponsored	-	NCPERS	# 4688 1
Other				
TRANSPORTATION: Date of departure	1/27/18 Date of re			/ / / / / / / / / / / / / / / / / / / /
Airfare not prepaid b	y Trust Fund (Attach copy of ticket)		\$	1,287.30
Ground Transportati	on			
Train	Bus (Attach copy of ticket)	\$		
	Car at meeting location (Attach copy of bill)	\$	0	/
	Other (Attach receipts)	\$	<u>158.40</u> \$	158.40
promoter.	on		\$	0.00
Private Automobile	miles at \$0.535 cen	its per mile	Ψ	0.00
MEETING REGISTRATIO	ON FEE:			
Meeting registration	fee expense not prepaid by Trust Fund (Attach Receipt))	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (\$	607.52
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vo	oucher)	\$	2 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vou	ucher)	\$	28.00
	TO	TAL EXPENSES	\$	2,091.22
		EMENT		72 447 547
	TOTAL EXPENSES WHICH I INCURRED		\$	2,091.2 2
	Less the amount I received as an a	odvance (if any)		And the second s
EQUA	LS: Refund which I owe to Trust Fund.	My check is attached.	\$	0.00
	Amount owing me by Trust Fund. I	request reimbursement.	\$	
HEREBY CERTIFY that the ex	penses detailed on this voucher are the proper and actual expenses which	h I incurred in connection with the Trus	st Fund	226534(1)
activity noted above in accordance	// ^			- 1210
		2-9-18		2
		(Date)	16	
		2/14/	7	
		(Date)	n commence of the commence of	1,287.3+
In la	cim 000			158 • 4+
- IN MOK				607 • 52 +
	(Title)			192 • +
	TOTAL ANNUATE ATIVE HOE ON	11 V		53•+
	FOR ADMINISTRATIVE USE ON	ILT	OOF	
EXPENSES PREPA	AID BY TRUST FUND:	•	005	N
	☐ AIRFARE ☐ MEETING REGISTRATION FEE	\$		2,298.22*
	☐ LODGING	\$		
			1 100	
T -				

DAILY EXPENSES (Attach Receipts)

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE	LI H V G	l l				
MEALS:	122	12	1/28	DATE 1/29	DATE	TOTAL	
Breakfast & Tip Lunch & Tip Dinner & Tip	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2/7/8	2/7	9 2 8	м м е	4 N	J.
ALS:	1500 18 18 0.00	\$	\$ 0.00	\$ 0.00	0.00	0.00	×.
PARKING: 6 PORTERAGE: PORTERAGE: PORTERAGE:		w w	\$ 8	w w	w w	\$ 0.00	
MISCELLANEOUS 7/8 (?) EXPENSES:	\$7.	<u>\</u>	C	· U		5/	V
Gobo phone	2/1.67) 	у Н н н	8 . 19.00	Ө Ө Ө	8	Sign
TOTAL MISC:	\$ \$	\$ 0.00	9 9	00°0) o	0000	
		\$ 0.00	\$ 0.00			222	S. C.
COMMEN S	Toller - 1	new att	adrel				
>							

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CLAIMANT:	ALAN BER	NSTEIN			DATE:	May 1	1, 2017		
ADDRESS:		Avenue, Suite							
	Pasadena,	CA 91101			1 (
				2/2-	3/9/	18			
THIS VOUCHER IS FOR	R:			717	7/1/	10			
		ndance at Trust meeting	g at		on	7157 -			
		ndance at educational r	meeting at	PREDA	#1	110			
on			sponsored by					-	
Other									
TRANSPORTATION:									
Date of departure			Date of return			•			
		(Attach copy of ticket).				\$			
Ground Transport		/***	Det - A	•					
Train		Bus (Attach copy of							
Rent-a-0	Other (Attach re	location (Attach copy o	i Dill)	\$	-				
Total Ground Transport						\$		0.00	1
Private Automobil	- 11	miles at \$0.	.535 cents per	mile		\$	10.90	0.00	
1 Tivate / taterriosii	- 20								
MEETING REGISTRAT		and the same	and /Attach Dogs	int\		\$			
		not prepaid by Trust F otel expense not prepai				\$		-	
71771171		otei expense not prepai ellmen (from reverse si				\$		0.00	
PORTERAGE:		om reverse side of vou				\$		0.00	1,
PARKING: MEALS:		Lunch & Dinner (from r				\$	TAIT	0.00	
MISC. EXPENSES	Company of the Control of the Contro	ous expenses (from rev				\$	5.0	0.00	1
WIGG, EXPENSES	Wildeliane	ous expenses (nemi-		EXPENSES		\$		0.00	
			SETTLEMEN	ΙT					
	TOTAL EX	PENSES WHICH I INC	URRED			\$		0.00	
		Less the amount I r	eceived as an adv	vance (if any)		\$			
EQUA	ALS: [Refund which I owe to	Trust Fund. My ch	eck is attached.		\$		0.00	
	X	Amount owing me by	y Trust Fund. I req	uest reimbursement	6	\$	89.90	0.00	
I HEREBY CERTIFY that the e	expenses detailed o	n this voucher are the proper a	nd actual expenses wh	ich I incurred in connection	on with the Trust Fu	nd			
activity noted above in accorda	a ce with LACERA	travel policy.		1 1	,				
				4/2/	10				
				(Dete)					
				(Date)	1.00-				
				9/2				10.	O.
			-	(Date)				70	71 /
				,				14	-
WHUK!	11					~ ~ ~		5	
•	(Title)					003		(A) (A)	170
	EOD	ADMINISTRATIVE	F LISE ONLY					89.	9 * /
EVENUE DE BEE			L USL ONLI						
EXPENSES PREP	AID BY TRUST I		\$						
		REGISTRATION FEE	\$						
	□ LODGING	3	\$						1

DAILY EXPENSES (Attach Receipts)

CLAIMANT

Kriast & Tip 5 15.00 5 15.00 5	Kriast & Tip S 15.00 S 15.00 S		1/8	DATE 3/8/2018	3/8	DATE 3/9/2018	DA	DATE	DATE	ш	Δ	DATE	Ĭ	TOTAL
\$ \frac{28.00}{5} \cdot \frac{5}{28.00} \cdot \frac{5}{5} \frac{59.00}{5} \cdot \frac{5}{5} \frac{50.00}{5} \cdot \frac{5}{5} \frac{5}	\$ 5 16.00	MEALS:	в			15.00	€3		↔		€9		↔	30.00
\$ \frac{28,000}{5} \frac{5}{5000} \frac{5}{5} \frac{5000}{5} \frac{5}{5} \frac{5000}{5} \frac{5}{5} \f	S = 28.00	Breaklast & rip	e 4				 + •		\$		\$		8	16.00 ~
S	\$ 59.00 \$ 15.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 5 0.00 \$	Dinner & Tin	→ <i>\</i>		• •		₩		₩		s		\$	28.00 ~
SE: S	SE: S	TOTAL MEALS:		59.00	₩ ₩	15.00	₽	0.00	₩	0.00	₩	0.00	49	74.00 ~
NEOUS S:	GE: \$	NZ NZ NZ NZ NZ NZ NZ NZ NZ NZ NZ NZ NZ N	₩.		s		69		₩		49		\$	0.00
NEOUS S: S	S	PORTERAGE:	 - 49		ω.		49		\$		₩		₩	0.00
S 5.00 S S S S S S S <td>\$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>MISCELLANEOUS EXPENSES:</td> <td></td>	\$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MISCELLANEOUS EXPENSES:												
S S S S S S SC: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SC: \$ 5.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	ncidentals	s	5.00	€		€		\$		€9		8	5.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.00 \$		Ф		8		↔		₩	1	€9		€	0.00
\$ \$ \$ \$ \$ \$ <t< td=""><td>5.00 \$</td><td></td><td> - ⊌3</td><td></td><td>€9</td><td></td><td>₩</td><td></td><td>€</td><td></td><td>€9</td><td></td><td>8</td><td>00.00</td></t<>	5.00 \$		 - ⊌3		€9		₩		€		€9		8	00.00
\$ 5.00 \$ 0.00 \$ 0.00 \$ \$ 64.00 \$ 15.00 \$ 0.00 \$ 0.00 \$	5.00 \$ 0.		₩		₩		8		€		8		8	0.00
\$ 64.00 \$ 0.00 \$ 0.00 \$	64.00 \$ 15.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	TOTAL MISC:	· •	5.00	₩	0.00	\$	0.00	\$	0.00	5	0.00	₩	5.00
	A for De Di en	TOTAL	₩ •••	64.00	₩	15.00		0.00	€	0.00	₩	0.00	8	79.00

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DAILY EXPENSES (Attach Receipts)

CLAIMANT:

		DATE		DATE	J	DATE		DATE		DATE		TOTAL
MEALS:												!
Breakfast & Tip	€		\$		8		8		₩		8	30.00
Lunch & Tip	8		\$		49		\$		₩		s	16.00
Dinner & Tip	ક્ક		\$		69		8		₩		\$	28.00
TOTAL MEALS:	ss.	0.00	49	0.00	49	0.00	6	0.00	₩	0.00	€	74.00
PARKING:	\$		49		49		4		€		↔	0.00
PORTERAGE:	\$		₩		€		€		₩		9	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	\$		\$		€		₩		s		s	5.00
	\$		8		\$		\$		₩		8	0.00
	\$		8		\$		\$		\$		\$	0.00
	\$		\$		\$		\$		\$		\$	0.00
TOTAL MISC:	49	0.00	8	0.00	\$	0.00	\$	0.00	\$	0.00	\$	5.00
TOTAL:	\$	0.00	\$	0.00	\$	0.00	\$	0.00	₩	0.00	€9	79.00

Miles Driven on or after January 1, 2016

CLAIMANT:	Alan Bernstein	DATE:	May 17, 2018
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101	=	
	·	-	
THIS VOUCHER IS FOR:			
Expenses in connection	on with attendance at Trust meeting at	0	on
Expenses in connection	on with attendance at educational meeting at	New York, NY	1-1-1
on	May 11-16, 2018 sponsored	by	NCPERS 4 24
Other			
TRANSPORTATION:			Ladx
Date of departure	5/11/18 Date of ret	urn5/16/18	a li pro
Airfare not prepaid by	Trust Fund (Attach copy of ticket)		\$ 7000 2,358.40
Ground Transportation	1		\$ 7000 2,550,40 =) \$ 20 18 \$ (100 500 06)
Train	Bus (Attach copy of ticket)	\$	m 3/40/10
Rent-a-Ca	r at meeting location (Attach copy of bill)	\$0	1 1100/00/00
Taxis - Oth	ner (Attach receipts)	\$ 283.95	. to class
Total Ground Transportation			283.95
Private Automobile	miles at\$0.535cents	s per mile	\$ 0.00
MEETING REGISTRATION	N FEE:		
	ee expense not prepaid by Trust Fund (Attach Receipt)		(s)
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (A		\$ 1014 . 2.134.55
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	ALTERNATION OF THE PROPERTY OF	\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vou	A	\$ 100 327-0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouc	/¥	30.00 - 30.00
	그는 경기 가게 되는 이번 이번 이렇게 하는 것이 되어 가지 않는데 그렇게 되는 것이 되어 없었다.	AL EXPENSES	7. 4,813.00 V
	SETTLE		78/2
	TOTAL EXPENSES WHICH I INCURRED		\$ \(\frac{1}{2} \) \(\frac{1}{4,813.00} \)
		vance (if any)	
EQUAL			\$ 0.00
	Amount owing me by Trust Fund. I re		\$ 4,813.00
1	ises detailed on this voucher are the proper and actual expenses which I	incurred in connection with the Trust Fund	5/10:612
activity noted above in accordance w	ith LACE of a travel policy.		3877
		5-17-10	wild Interests
		(Date)	· lulinete
		(10)	and may be
		6/10/10	2 11000 2 20
, Adui	UIZGLANGRAUIC)	(Date)	- Jan AS & 1
11 Pagun	CA).		1.0
MICHIN			
	(Title)		
	FOR ADMINISTRATIVE USE ONL	Y	ADDANT
EVDENCES DEEDAID			5 · + ARRANT
EXPENSES PREPAID			38 · + JMBER
	☐ AIRFARE \$ ☐ MEETING REGISTRATION FEE \$	002	*
1	LODGING		43 * * /
			- /

1/14/16

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	ON TE	DATE 512	ONTE STE	PATE PI	DATE SIS	TOTAL
MEALS: Breakfast & Tip Lunch & Tip	9 9	\$ S	\$ \$	\$ 5	\$ 1 8	85.000 Jad
Dinner & Tip TOTAL MEALS:	\$ 0.00	\$ 00.00	\$ 00.00	\$ 0.00	\$ 00.00	0.00
PARKING: PORTERAGE:	м м	ss ss	м м	м м		00.00
MISCELLANEOUS EXPENSES: Incidentals	V	()	b	6	on if	17 7
Internet	\$ (9,0)	9 9	9 9	м м		
TOTAL MISC:		9 49				0.00 0.00
ADDITIONAL COMMENTS (if needed)	f needed):	0:00	0.00	8 0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
					0	;

43 = %

58.+

002

CLAIMANT:	Alan Bernstein		DATE:	June 12, 2018
ADDRESS:	300 N Lake Avenue, Suite	_		
	Pasadena, CA 91101			
		-		
THIS VOUCHER IS FOR:	•			
-	tion with attendance at Trust meeting at		on	
	tion with attendance at educational meeting at	Washington, DC		
on	May 20-24, 2018 sponsored b	V	IFEBP	4798
Other		·		110
1				
TRANSPORTATION:	1.7.			
Date of departure	5/20/18 Date of return			14
	by Trust Fund (Attach copy of ticket)		\$	1,862.57
Ground Transportati		•		
rain	us (Attach copy of ticket)	\$		
	Car at meeting I. (Attach copy of bill)	\$	0	
	Other (Attach receipts)	\$	250.56	6
60,000	on		\$	250.56
Private Automobile	miles at\$0.535cents	per mile	\$	0.00
MEETING REGISTRATIO	ON FEE:			
	n fee expense not prepaid by Trust Fund (Attach Receipt)	ekonnu sanasa	\$	
ING:	otel or Motel expense not prepaid by Trust Fund (Att		\$	2,485.20, 1
PORTERAGE:	orters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	arking (from reverse side of voucher)		\$	0.00
MEALS:	reakfast, Lunch & Dinner (from reverse side of vouc		\$	1 239 0.00
MISC. EXPENSES	liscellaneous expenses (from reverse side of vouch		\$	V 63 38.00
WIGO. EXPENSES		AL EXPENSES		4,636.33
	SETTLEM		Ψ	4,000.33
	TOTAL EXPENSES WHICH LINCURRED		\$	4 626 22
	Less the amount I received as an adva			4,636.33
FOLIA				
EQUA	ALS: lefund which I owe to Trust Fund. My	check is attached.	\$	0.00
	mount owing me by Trust Fund. I req	uest reimbursement.	\$	4,636.33
HEREBY CERTIFY that the exp	penses detailed on this voucner are the proper and actual expenses which I in	ncurred in connection with the Trust	Fund	DAIN1 33
activity noted above in accordance	with LAGERA's travel policy.			-10100
		1.12 10	3	\checkmark
		6/2-18	5	0
		1 (Date)		0 • %
		1/19/19	8	
		6/10/10		1 + 862 - 57 +
) (AL	uthorized Signature)	(Date)		250 - 56
IV LEN IV	n (E) .			2 * 485 * 2
11/01/01	(Title)			
	(Title)			239 • -
	EOD ADMINISTRATIVE USE ONLY	,		65**
2002000000000	FOR ADMINISTRATIVE USE ONLY			005
EXPENSES PREPA	AID BY TRUST FUND:			4 = 900 - 33
	☐ AIRFARE \$	0		
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$	-		\checkmark
	T FODGING 2		-	

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

TOTAL	2000 00.00 00.00 00.00 00.00	\$ 231.000 \$	\$ 00.00 \$ 00.00 \$ 00.00 \$ 00.00	
DATE 4	\$ 8 8 8	w w	S S S S S S S S S S S S S S S S S S S	31 · ÷ · 16 · + · · · · · · · · · · · · · · · · ·
DATE 373	\$ 8 8 8 8	w w	0000 000 011	16 · + / 17 · + / 31 · + / 16 · + /
DATE	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	9 9	8 8 8 8 8 8 W	v ′
DATE OATE	\$ 5 0.00	s s	000 000 000 0002	25 · 38 · 63 ·
250	8 8 8 8 0:00	sy sy	\$ 5 0.00 \$ 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ \$	
MEA. O.	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	PARKING: PORTERAGE: MISCELLANEOUS	Incidentals 3030 Intervel \$ TOTAL MISC: ADDITIONAL COMMENTS (if needed) On Minch Mod (

CLAIMANT:	Alan Bernstein	DA	TE:	May 17, 2018
ADDRESS:	300 N Lake Avenue, Suite	-	-	111.2010
	Pasadena, CA 91101	_		
		-		
THIS VOUCHER IS FOR:				
Expenses in connection	with attendance at Trust meeting at		on	
Expenses in connection	with attendance at educational meeting at	New York, NY	The state of the s	
on	May 11-16, 2018 sponsored by		NCPERS	#4724 2
Other				THE PARTY OF THE P
TRANSPORTATION:				
Date of departure	5/11/18 Date of return	5/16/18		
	ust Fund (Attach copy of licket)	The state of the s	- \$	225240
Ground Transportation	ost and (macroopy of toxet)	**********	Φ,	2,356.40
Train	Bus (Attach copy of ticket)	¢		
, , , , , , , , , , , , , , , , , , ,	at meeting location (Attach copy of bill)	. 4	0	
/	(Attach receipts)	\$ 283		
	(/www.iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii			202 05 4
Private Automobile	miles at \$0.535 cents p		\$	283.95
Tivelle Auto Hobite	Times at Cents p	er tille	Φ	0.00
MEETING REGISTRATION F	EE:			
Meeting registration feed	expense not prepaid by Trust Fund (Attach Receipt)	······································	\$	/
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Atta	ch bill)	\$	2,134.65
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vouch	er)	\$	327. 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher	·)	\$	25 - 38.00 /
	TOTAL	EXPENSES	\$	4,813.00
	SETTLEMI	ENT		
	TOTAL EXPENSES WHICH I INCURRED		\$	-4,813.00
	Less the amount I received as an advar	nce (if any)	\$	
EQUALS:	Refund which I owe to Trust Fund. My ct	neck is attached.	\$	0.00
	Amount owing me by Trust Fund. I requi	est reimbursement.	\$	4,813,00
HERERY CERTIES that the exposure	detailed on this voucher are the proper and actual expenses which I inci-			
activity noted above in accompany List I		arred in connection with the Trust Func		5,127.
, , , , , , , , , , , , , , , , , , , ,		35. 52. 65		
		5-17-10		0.75
(-	(Date)		2,356.4+-
		- balus		283 • 95 + 7
		5/13/10		2,134.65+
(Authori	zed Signature)	(Date)		327.+
Merim	(F)			25.+/
MICHIL	(Title)		00:	
	(Title)			
	FOR ADMINISTRATIVE USE ONLY			5 • 127 • *
EXPENSES PREPAID BY				1/
	AIRFARE \$			
	MEETING REGISTRATION FEE \$			
	LODGING \$			(martiness)

34 + + 1

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS.....

	DATE	SATE	SM3	3NF4	S CIVE	S/IC TOTAL
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ \$ \$ \$	5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2	\$ 8 0.00 \$ 0.00	\$ \$ \$ \$ \$	7\$ 85000 \$ 772 0.000 \$ 70000
PARKING: PORTERAGE:	& &	φ φ	w w	# W 49	w w	\$ 327 0.00
MISCELLANEOUS EXPENSES: Incidentals	W & & &	(C)	W & & & &			\$ 00.00
TOTAL MISC: TOTAL:	00.0	\$ 00:00	8 8 9 0:00	\$ 0.00	\$ 0.00	
ADDITIONAL COMMENTS (if needed): NOIGHT MATOTOR	(if needed): Others (E)	mad at	(acheo)			

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34.+,
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37.*

CLAIMANT:	Alan Bernstein	DATE:	July 12, 2018
ADDRESS:	300 N Lake Avenue, Suite		,
	Pasadena, CA 91101		
THIS VOUCHER IS FOR:			
	on with attendance at Trust meeting at	on	
Expenses in connecti	on with attendance at educational meeting at Las Vega	ıs	
on	June 25-27, 2018 sponsored by	IFEBP	F4740 P
TRANSPORTATION:			
Date of departure	6/25/18 Date of return 6	6/27/18	
Vrfare not prepaid by	Trust Fund (Attach copy of ticket)	\$	167.40
Ground Transportatio	n		· ·
rain	us (Attach copy of ticket)\$		
ent-a-Ca	ar at meeting lo (Attach copy of bill)	0	
	her (Attach receipts)\$	215.37	
Total Grount sportation	1	\$	215.37
Private Automobile	miles at\$0.535cents per mile	\$	0.00
MEETING REGISTRATION	N FEE:		
Meeting registration for	ee expense not prepaid by Trust Fund (Attach Receipt)	\$	
ING:	otel or Motel expense not prepaid by Trust Fund (Attach bill)	\$	586.18
PORTERAGE:	orters - Bellmen (from reverse side of voucher	\$	0.00
PARKING:	arking (from reverse side of voucher)	\$	0.00
MEALS:	reakfast, Lunch & Dinner (from reverse side of voucher)	\$	134. 0.00
MISC. EXPENSES	liscellaneous expenses (from reverse side of voucher)	\$	22. 7.00//
	TOTAL EXPENSE		975.95
	SETTLEMENT		
	TOTAL EXPENSES WHICH I INCURRED	\$	975.95
	Less the amount I received as an advance (if any)	11011111	
EQUAL			0.00
	mount owing me by Trust Fund. I request reimburseme		-975.95
HEDERY CENTIFY IS A III			10 1 ac
HEREBY CERTIFY that the exper	nses detailed on this voucner are the proper and actual expenses which I incurred in connection w	with the Trust Fund	114,5
ICLIVILY FICE BO	32.7		1
	7-12-	10	
	7.10	(Date)	3,7
	γ/i	(Date)	
	_ ///	110	
		(Date)	
Meally	(EU		0 • *
111000			
	(Title)		167-4+
	FOR ADMINISTRATIVE USE ONLY		215.37+
EVDENOTO SSES	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID			586-18+
	☐ AIRFARE \$ ☐ MEETING REGISTRATION FEE \$		134.+
	LODGING \$		22.+
		003	
in es		000	1,124.95
1/14/16			1 - 1 - 1

Alan Bemstein

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

3

NUMBER OF DATS SPEIN ON THIS TROOP	CIA TITLE TITLE					
	DATE Jun 25	DATE Jun 26	DATE Jun 27	DATE	DATE	
PORTERAGE:	\$	₩	w	φ .	w «	
PARKING:	φ	69	9	S		
MEALS:		Ā	7		、スン、	
Breakfast & Tip	\	\$	\$	ω «	4	
Lunch & Tip	200	2 0)	\$		
Dinner & Tip	\$ 0	\$			ň	
TOTAL MEALS:	\$ 0.00	\$ 0.00	0.00	00.00	0.00	
MISCELLANEOUS EXPENSES:					,	
In flight Internet	\$ 7.00	w w	* **	ө ө	\$ \$ \$	
	9 49	 	м	φ	\$	
	\$	8	₩			
TOTAL MISC:	\$ 7.00	\$	\$ 0.00			
TOTAL:	\$ 7.00	\$ 0.00	\$	e e	500	
EXPLANATIONS (if needed)	(ba) Pleny	und 10: por	Dien	007		
		1,				
	,		1			
			54 · ×	28 • + 15 • + 16 • +	0 • *	
		7	→	,,,,,		

CLAIMANT:	ANTHONY BRAVE	DATE	8/31/17	
ADDRESS;	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
	ion with attendance at Trust meeting at ion with attendance at educational meeting at (3) sponsored by	PEPPERDINE (on Ever.	
TRANSPORTATION:				
Date of departure	Date of return			
	Y Trust Fund (Attach copy of ticket)		\$	
Ground Transportation				
Train	Bus (Attach copy of ticket)	\$		
Rent-a-Car	at meeting location (Attach copy of bill)	\$	5	
Limo - Tax	is (Attach receipts)	\$	-	
	on		\$	0.00
Private Automobile	7 miles at \$0,560 cents	per mile	\$ 4	0.66
MEETING DECISTRATIO	-15			
MEETING REGISTRATION	ee expense not prepaid by Trust Fund (Attach Re	a calmati	œ.	
LODGING:	Hotel or Motel expense not prepaid by Trust Fur		\$ \$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher.		\$	2.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of ve		\$	0.00
		EXPENSES		0.00
	SETTLEM			0.00
	TOTAL EXPENSES WHICH I INCURRED		\$ 40	100 0.00
	Less the amount I received as an	advance (if any)		
EQUALS	Refund which I owe to Trust Fund. My	check is attached.	\$.	0.00
	Amount owing me by Trust Fund. 1		s A	0.100
I HEREBY CERTIFY that the expen	ses detailed on this voucher are the proper and actual expenses		Trust Europ	3 4 4
activity noted above in accordance v		When the media and confidencial with the	Tust Falls	
		8(31/17 (Date)	-	
A Authori	zed Signature)	0 3111	-	
A L		(Daţte)		
Al				
	(Title)			
	FOR ADMINISTRATIVE USE ONLY	(V	VARRANT
EXPENSES PREPAID B	Y TRUST FUND:			NUMBER
	AIRFARE \$	ALCOHOL STATE OF THE STATE OF T		1 GINIDLE I
	MEETING REGISTRATION FEE \$			
D	LODGING \$		-	

CLAIMANT:	Augustin Barre			
ADDRESS:	300 N Lake Avenue, Suite	DATE:	10-2	7-17
	Pasadena, CA 91101			
THIS VOUCHER IS FOR		 -		
Expenses in conne	ction with attendance at Trust meeting at		on	
on 10/2	ction with attendance at educational meeting at	MAHDALAH BA		
Other	17 - 10/25/17 sponsored	by TEBBP 1	- ZAS VI	SGAS
			5523	
TRANSPORTATION:	10/20/17	4 1		
Date of departure	10 22 17 Date of retu	10 25 17		
i Airfare not prepaid b	by Trust Fund (Attach copy of ticket)	""—————	•	
, orodina manapanan	on		D .	
Train	Bus (Attach copy of ticket)	\$		
I limo - Tay	r at meeting location (Attach copy of bill)	. \$		
Total Ground Transportation	ris (Attach receipts)	\$		
Private Automobile	5114 miles at \$0.525		\$	0.00
MEETING DEC.	544 _ miles at\$0.535_cents	per mile	\$	201.M
MEETING REGISTRATIO	N FEE:		-	211.07
LODGING:	ee expense not prepaid by Trust Fund (Attach R	eceipt)	6.9	
PORTERAGE:	Truet En	nd (Attack Litt)	\$ -	-
	Sentited (IIDM reverse side of voucher		\$ -	
	distribution (notification of volumes)		\$ -	0.00
	of contrast, Lunch a Dinner (from reverse side of	(minhaa)	\$ -	0.00
	Miscellaneous expenses (from reverse side of vo	oucher)	\$ 3	213.00 213.07
		EXPENSES	\$	25 00
	TOTAL EXPENSES WHICH I INCURRED	ENT	-	_ /5 50
	Less the amount I received as an a	of the same of the	\$	0.00
EQUALS:	Refund which I nave to Truck Street	idvance (if any)	\$	
	Refund which I owe to Trust Fund. My Amount owing me by Trust Fund. I n	check is attached.	\$	P-00
I HEREBY CERTIFY that the expense	es detailed on this voucher are the proper and actual expenses v	equest reimbursement.	\$	268.04
activity noted above in accordance with	h LACERA's travel policy	which I incurred in connection with the Trust Fu	nd	0 1
-		10-27-17		
	- 2	(Date)		
		1		
-		11/6/17		
1. 10720.00		(Date)		0 4
INTERIM CE	50			0 • *
(T	itle)			
				291 - 04+
	FOR ADMINISTRATIVE USE ONLY			252 • +
EXPENSES PREPAID BY	TRUST FUND:			25.+]
D Alf	RFARE ETING REGISTRATION FEE \$ -		anelui	
□ ro	EETING REGISTRATION FEE \$ - DGING \$ -		003	- (0 0/-4
	\$ _			568.04*

CLAIMANT:

11/6/2017

DAILY EXPENSES (Attach Receipts)

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRIP INCLUDING TRAVEL DAYS......

MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip	\$ TO DATE &	\$ 15 \$ 15	\$ 15 \$ 15 \$ 15 \$ 28	10 BATE /17	DATE S IS	* 0.00
TOTAL MEALS: PARKING:	\$ 44. % 0.00	\$ 50.00000	\$ 500 0.000	\$ 50.00	\$ 2000 0.000	\$ 35%
PORTERAGE:	s (6	6		69	φ
MISCELLANEOUS EXPENSES:						1
Incidentals	\$ 7,0	\$ 5.00	\$ 5.00	\$ 5.00	\$ 500	\$ 35.00
	φ φ 	49 49 	φ φ 	9 9	\$ \$	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00 1.00	\$ 7.00-0.00	\$ 500 0.00	\$ 5.00 0.00	\$ \$
TOTAL:	\$ 47 9 e.eo	\$ 104 -0.00	\$ U4. ~ 0.00	\$ 104, 500	\$ \(\tau_{\text{0.00}} \)	\$ 274
ADDITIONAL COMMENTS (if needed):						

+ • 8 L + • 9 L + • 8 L

* • LL L = • £ × • 65

0.65

+•85 19•+

*•0

CLAIMANT:	ANTHONY BRAVO	DATE: IO	-18-17
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101		
THIS VOUCHER IS FOR			
	ction with attendance at Trust meeting at	On.	
	ction with attendance at educational meeting a	OHICAGO ON	
	10.19, 2017 sponsore		
Other	Sporious.	THEFT (MI DOTO)	109
TRANSPORTATION:			Parsoft 50.00
Date of departure	Date of n	eturn	to or
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$
Ground Transportat			
Train	Bus (Attach copy of ticket)		
	ar at meeting location (Attach copy of bill)		0
	xis (Attach receipts)	\$ 87,00	87-00
Total Ground Transportat	1.1/-11		\$ 0.90
Private Automobile		ents per mile	\$ _240.75 0.00
MEETING REGISTRATIO	ON FEE: . 535		
	fee expense not prepaid by Trust Fund (Attac	h Receipt)	\$
	Hotel or Motel expense not prepaid by Trust		\$
PORTERAGE:	Porters - Bellmen (from reverse side of vouc	her BAGGAGE KEES	\$ 50.00 0.000
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse sid	e of voucher)	\$ 0.00 W
MISC. EXPENSES	Miscellaneous expenses (from reverse side	of voucher)	\$ 808 0.00,208
	ТО	TAL EXPENSES	\$ 0.00 % 17
		EMENT	/0-
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
		an advance (if any)	\$
EQUAL	S: Refund which I owe to Trust Fund.	My check is attached.	\$ 0.00
	Amount owing me by Trust Fun	d. I request reimbursement.	\$ 391.75
I HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expe	enses which I incurred in connection with the Trust Fu	nd
activity noted above in accordance	with LACERA's travel policy.		,
		1.11	
		- 10/11/17	
		(Date)	
		10/10/1	
(Author	rized Signature)	10/14/11	0 • *
(Addito	nzed Signature)	(Date)	
			50 • +
	(Title)		87.+
			26.75+
	FOR ADMINISTRATIVE USE O	NLY	208++
EXPENSES PREPAID	BY TRUST FUND:		
	AIRFARE	\$	20 • +
	MEETING REGISTRATION FEE	s	005
		·	391 • 75 *

DATE: 10/19/2017

CLAIMANT: ANTHONY Bravo

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

-

17 . + 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 003 5 69 · x 0.00 0.00 138 ** DATE 138 005 208 • * Page 3 5.00 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: MEALS: TOTAL:

CLAIMANT: ADDRESS:	Anthony Byavo 300 N Lake Avenue, Suite Pasadena, CA 91101	11/2	20/2017
	or: nection with attendance at Trust meeting at nection with attendance at educational meeting at 13 - 11 17 sponsored by 3580	on	
Ground Transpor	Bus (Attach copy of ticket)	- \$	
Total Ground Transpor Private Automobi MEETING REGISTRA	0.535	\$	20.85 0.00 21.40 0.00
Meeting registrati LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	Hotel or Motel expense not prepaid by Trust Fund (Attach Receipt) Hotel or Motel expense not prepaid by Trust Fund (Attach bill) Porters - Bellmen (from reverse side of voucher Parking (from reverse side of voucher) Breakfast, Lunch & Dinner (from reverse side of voucher) Miscellaneous expenses (from reverse side of voucher) TOTAL EXPENSES.	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
EQUA	TOTAL EXPENSES WHICH I INCURRED Less the amount I received as an advance (if any)	\$ \$ \$	0.00
	repenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trace with LACERA's travel policy.	ust Fund	
Interim			50·+ 20·85÷ 21·4+ 273·+
	FOR ADMINISTRATIVE USE ONLY DIBY TRUST FUND: AIRFARE MEETING REGISTRATION FEE \$	005	25.+
I	LODGING \$		

3880

DATE: ||

DAILY EXPENSES (Attach Receipts)

0

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

			The second secon			
	DATE 1/13	IN ATE	DATE 11/15	DATE	DATE II/13	TOTAL
PORTERAGE:	\$	\$	8		\$	\$ 0.00
PARKING:	₩	€	49	€	49	0.00
MEALS:						
Breakfast & Tip	Ø	\$ 16	2/ 8	\$ 16	9/ 8	\$ 0.00
Lunch & Tip	\$ 17	2 \$	<u>_</u>	<u>_</u>	* 1-1 s	\$ 0.00
Dinner & Tip	\$ 3	\$ 20	8	\$ 3	8	\$ 0.00
TOTAL MEALS:	\$ 48 0.00	\$ 104 0.00	\$ 104 0.00	\$ 104 0.00	\$ 33 0.00	\$ 273.00 0.00
MISCELLANEOUS EXPENSES:						(
Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5	\$ 5.00	\$ 20.00
	\$	€	\$	8	\$	\$ 0.00
	\$	\$	\$	₩	\$	\$
	\$	€9	9	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5,00 0.00	\$ 5.00 0.00	\$ 0.00
TOTAL:	\$ 63 0.00	\$ 100 0.00	\$ 109 0.00	\$ 100 0.00	\$ 38 0.00	\$ 298 0.00
EXPLANATIONS (if needed)	fineeded)	due to	dietary Rest	Restrictions.		

17 . + 31 • + 31 . +

273 - *

CLAIMANT:	Vivian Gray		DATE:	August 2, 2017
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
	OR: nection with attendance at Trust mention with attendance at education with attendance at education 24,2017		EPS LUNCHER	M # 35 94 P
Ground Transpor Train Rent-a- Taxis -	Bus (Attach copy Car at meeting location (Attach copy Other (Attach receipts)	y of ticket)		118.71
Filvate Automobi	le 13.4 Illies at	cents per mile	Ф	7.10
LODGING: PORTERAGE: PARKING: MEALS:	Hotel or Motel expense not prepaid by Trus Hotel or Motel expense not pre Porters - Bellmen (from reverse Parking (from reverse side of v Breakfast, Lunch & Dinner (from	st Fund (Attach Receipt) paid by Trust Fund (Attach bill) e side of voucher oucher) n reverse side of voucher) reverse side of voucher) TOTAL EXPENSE SETTLEMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	189.00 gm 15.00 gm 1244.50 gm
	TOTAL EXPENSES WHICH I I	NCURRED	\$	1244.50 000
		I received as an advance (if any		1211312
EQUA		to Trust Fund. My check is attached.		0.00
		by Trust Fund. I request reimburse		1744.59 p.00
activity noted above in accordance	expenses detailed on this voucher are the proper ance with LACERA's travel policy. Anature of Claimant)	<u></u> <u> </u>	Date)	0 • *
) (E	(A)			014-704
	(Title)			914.72+
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			118.71+
	FOR ADMINISTRAT	1 044		7 • 16 +
EXPENSES PREPA	ID BY TRUST FUND:	1,244.		189 • +
	☐ AIRFARE	1,254.	13+	15.+
	☐ MEETING REGISTRATION I	002	00	5
	□ LODGING	2,498.	72* —	1,244.59*
				A CONTRACTOR OF THE PERSON OF

8/2/2017

DATE:

Vivian Gray

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

TOTAL 8 0.00	\$ 51 cd \$ 36 cd \$ 102 \$ 189	\$ 00.00	1500	
DATE	& & & %	& & & &	0.00	
DATE 25	\$ 17.00 \$ 18.00 \$ 24.00 \$ 69	& & & & &	\$ 5.00	008
DATE JUNY24 \$	\$ 11.60	W & & & &	\$ 5.00 \$ 50	Diens
DATE JUNY 23	\$ 18.00 \$ 34.00 \$ 64	W & & & &	\$ 5 80	I for Do
S.	\$ & \$	9 9 9 9	\$ 0.00	ded)
PORTERAGE: PARKING: MEALS:	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	EXPENSES: Incidentals	TOTAL MISC: TOTAL:	EXPLANATIONS (if needed)

Page 1

34 • +

189 • *

CLAIMANT:	Vivian Gray		DATE:	August 16	6, 2017
ADDRESS:	300 N Lake Avenue, Suite		-	3	-
	Pasadena, CA 91101				
HIS VOUCHER IS F	OR:				
	nnection with attendance at Trust meetin	a at			
	nnection with attendance at educational		on	0-	
on	24-Jul-17	A	Frank	# 0504	
Other	24-001-17	sponsored by	Event	# 3594	
					-
RANSPORTATION:					
ate of departure	7/22/2017	Date of return			
	aid by Trust Fund (Attach copy of ticket).			\$	
Ground Transpo				_	
☐ Train	☐ Bus (Attach copy of	ticket)\$			
☐ Rent-a	a-Car at meeting location (Attach copy of	bill)\$			
Taxis -	Other (Attach receipts)	\$			
tal Ground Transpo	ortation			\$	0.00
Private Automob	pile miles at \$0.	535 cents per mile.		\$	0.00
				-	
EETING REGISTRA					
	tion fee expense not prepaid by Trust Fu			\$	
DGING:	Hotel or Motel expense not prepaid			\$	
RTERAGE:	Porters - Bellmen (from reverse sic			\$	0.00
RKING:	Parking (from reverse side of vouc			\$	0.00
EALS:	Breakfast, Lunch & Dinner (from re	verse side of voucher).		\$	0.00
SC. EXPENSES	Miscellaneous expenses (from reve			\$	29.90
		TOTAL EXPE	NSES	\$	29.90
		SETTLEMENT			
	TOTAL EXPENSES WHICH I INCI	JRRED		\$	29.90
	Less the amount I re	ceived as an advance (if any)	\$	
EQU		rust Fund. My check is atta		\$	0.00
		rust Fund. I request rein		\$	29.90
DEDV CEDTIEV II.				-	29.90
	expenses detailed on this voucher are the proper and	actual expenses which I incur	red in connection with the Trust Fu	hur	
vity noted above in accord	dance with LACERA's travel policy				
7.5	-		(D.))		
			(Date)		
/-		2	11/12		
<u>-</u>			116/17		
_			(Date)		
CE	0				
	(Title)				
	FOR ADMINISTRATIVE	JSE ONLY			WARRANT
EXPENSES PREP	AID BY TRUST FUND:				NUMBER
	□ AIRFARE	\$			1
	☐ MEETING REGISTRATION FEE	\$		7	
	☐ LODGING	\$			

CLAIMANT:

8/16/2017

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

4

		DATE Jul 22	0 7	DATE Jul 23	D P	DATE Jul 24	JO N	DATE Jul 25	Δ	DATE	ĭ	TOTAL
PORTERAGE:	49		€		49		49		s		s	0.00
PARKING:	49		s		49		49		s		49	0.00
MEALS:												
Breakfast & Tip	\$		€		↔		€		₩		69	0.00
Lunch & Tip	\$		€		€		€		8		\$	0.00
Dinner & Tip	8		\$		\$		\$		₩		₩	0.00
TOTAL MEALS:	49	0.00	49	0.00	€9	0.00	€9	0.00	8	0.00	s	0.00
MISCELLANEOUS EXPENSES:												
Internet	\$	14.95	8	14.95	\$		\$		8		8	29.90
	8		€9		\$		\$		8		€	0.00
	\$		\$		49		\$		₩		€	0.00
	8		\$		\$		\$		↔		€	0.00
TOTAL MISC:	49	14.95	s	14.95	49	0.00	S	0.00	49	0.00	49	29.90
TOTAL:	S	14.95	49	14.95	s	0.00	49	0.00	€	0.00	49	29.90
EXPLANATIONS (if needed)	(pəp											

CLAIMANT:	Vivian Gray	DATE:	Δυα	ust 2, 2017
ADDRESS:	300 N Lake Avenue, Suite	PATE.	Augi	101 Z1 ZV 11
	Pasadena, CA 91101			
THIS VOUCHER IS FOR	3:			
	ction with attendance at Trust meeting at		on	
		SPCPS DWAYNIM 1	mmitte	Mulmy
Other	37- Kugust sponsored by	EVENT	3595	
TRANSPORTATION:	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A			
Date of departure Airfare not prepaid	by Trust Fund (Attach copy of ticket)	August 1	¢	515.95
Ground Transporta			φ	212.42
Train	Bus (Attach copy of ticket)	. \$		
	ar at meeting location (Attach copy of bill)her (Attach receipts)	\$ \$		2270
Total Ground Transporta	tion		\$	77.13
Private Automobile	miles at	er mile	\$	0.00/1
MEETING REGISTRATION	ON FEE:			, , ,
	fee expense not prepaid by Trust Fund (Attach Rece	eipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (\$	54140
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voi	ucher)	\$	133.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouc		\$	15.00
	TOTAL E SETTLEMEN	EXPENSES	\$	1,2038 = X
	TOTAL EXPENSES WHICH I INCURRED		\$	1220-38
Service 20	Less the amount I received as an adv	vance (if any)	\$	7
EQUAL	the state of the s		\$	0.00
	Amount owing me by Trust Fund. I requ		\$	1220.28 0500 12
HEREBY CERTIFY that the expe	nses detailed on this voucher are the proper and actual expenses which	ch I incurred in connection with the Trus	t Fund	515 • 95+
golivity ficied above in accommonly	will I A . FRA C II AVAI I VIII Y .	1.1.		541 • 4+
		6/4/17		133.+
	-	(Date)		15.+
		d 4/11	004	
	<u>1</u>	(Date)		1,205.35
	20			1,205.35
	(Title)			15.03
	FOR ADMINISTRATIVE USE ONLY		002	
EXPENSES PREPAID				1,220.38
	AIRFARE \$,
	MEETING REGISTRATION FEE \$			1,220.38
	LODGING \$			33 • 75
			_ 002	23-13
		,	_ 002	1,254.13:

DATE:

DAILY EXPENSES (Attach Receipts)

Vivian Gray

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

8 Tip 8 \$ 0.00 \$ \$ 15 000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	EAC DATE JUNY 31 PAMBUSA I DATE TOTAL * * * * 0.00 * * * * 0.00	\$ 15 \$ 15 \$ 45.00 and \$ \$ 51.00 and \$ \$ 53.00 and \$ \$ \$ 53.00 and \$ \$ \$ 53.00 and \$ \$ \$ 53.00 and \$ \$ \$ 53.00 and \$ \$ \$ 53.00 and	\$ \$ \S \cdot \text{SEOD} \text{ \$ \text{COO} \text{ \$ \text{ \$ \text{ \$ \text{ \$ \text{COO} \$ \text{ \$ \t	201 dieny
	JUN 2A JUNY 2 S	\$ 1/2	0.00 \$ \$ \$ 00.0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	lacked lines for

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133 • *

Page 2

CLAIMANT:	Vivian Gray	DATE: A	ugust 2, 2017
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101		
Expenses in o	S FOR: connection with attendance at Trust meeting at connection with attendance at educational meeting at sponsored by	3-MCDERS	
☐ Ground Trans☐ Trai ☐ Ren ☐ Tax	epaid by Trust Fund (Attach copy of ticket)	\$ \$ \$	983.92
	nobile \3.4 miles at \$0.535 cents per mile		7.17 -
		Ψ	117 200
LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES I HEREBY CERTIFY that activity noted above in activity noted above in activity noted.	tration fee expense not prepaid by Trust Fund (Attach Receipt)	\$ \$ \$ \$ \$ \$	0.00 -0.00 112.00 11442.62 0.00 1442.82 0.00
	9/10	2017	0 • *
	(Authorized Signature) (Date)		983 • 92+
(W)	learn Go		116 • 53+
	(Title)		7 • 17 +
	FOR ADMINISTRATIVE USE ONLY		87.2+
EXPENSES PR	REPAID BY TRUST FUND:		223 • +
	□ AIRFARE \$		25.+
	☐ MEETING REGISTRATION FEE \$		06
			1,442.82*

CLAIMANT:	Vivian Gray			•		DA	DATE:	9/19/2017	
DAILY EXPENSES (Attach Receipts)	ttach Receipts)								- G
NUMBER OF DAYS S	NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	T FUND ACTIVITY IN	NCLUDING TRA	VEL DAY	S	5			
	DATE Sep 08	DATE Sep 09	DATE Sep 10	0	DATE Sep 11	DATE Sep 12		TOTAL	
PORTERAGE:	σ	45	49	1	\$	8	\$	0.00	
PARKING:	\$	es es	€	1	\$	\$	\$	0.00	
MEALS:									
Breakfast & Tip	\$	\$ 17.00	\$	17.00	\$ 17.00	\$	\$	51.00	
Lunch & Tip	₩	\$ 18.00	\$	18.00	\$	\$	\$	36.00	
Dinner & Tip	\$	\$ 34.00	\$	34.00	\$ 34.00	\$	34.00 \$	136.00	
TOTAL MEALS:	\$ 0.00	\$ 69.00	\$	00.69	\$ 51.00	\$	34.00 \$	223.00	
MISCELLANEOUS EXPENSES:									
		\$							6
Parking	\$ -87.20	₩ \	€9	1	\$	\$	& ·	87.20	\$
Incidentals	\$ 5.00	\$ 5.00	\$	2.00	\$ 5.00	\$	5.00 \$	25.00	
	\$	\$	\$		\$	€	\$	0.00	
	\$	\$	\$	1	\$	\$	\$	0.00	
TOTAL MISC:	\$ 92.20	\$ 5.00	\$	2.00	\$ 5.00	49	5.00 \$	112.20	7
TOTAL:	\$ 92.20	\$ 74.00	\$	74.00	\$ 56.00	\$	39.00 \$	335.20	7
EXPLANATIONS (if needed)	(pepee								
				1	01			ı	7
				1	09			1	.90
			0		3	1 1 3	1		
			- and a		4 • + 4 • + 3 • *	4 · + 7 · + 8 · + 4 · + 7 · +	7 • + 8 • +	0 • >	
								ž.	

CLAIMANT:	Vivian Gray	DATE:	September	12,2011
ADDRESS:	300 N Lake Avenue, Suite		- 0 - 0	
	Pasadena, CA 91101	=		,
Expenses in co	onnection with attendance at Trust meeting at onnection with attendance at educational meeting at	EARLS KOAYD OF	on Directors M	echna.
Other	plember 18-19,2017 sponsored by		# 360	3
TRANSPORTATION	l:	10.5		
Date of departure Airfare not prep Ground Transp	Date of return paid by Trust Fund (Attach copy of ticket)	n 09/20/20/9	\$ <u>4</u>	85.96
Train	Bus (Attach copy of ticket)a-Car at meeting location (Attach copy of bill)			
	- Other (Attach receipts)			
	ortation		\$ 118.	11 000
Private Automo	obile miles at\$0.535 cents	per mile	\$	7 000
MEETING DEGISTS		• • • • • • • • • • • • • • • • • • • •	-	0.00
MEETING REGISTR			12	
LODGING:	ation fee expense not prepaid by Trust Fund (Attach Re Hotel or Motel expense not prepaid by Trust Fund	d (Attack bill)	\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	u (Aπach bill)	\$	
PARKING:	Parking (from reverse side of voucher)		\$ \$	-0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of	voucher)	\$ 194	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo	sucher)	\$ 20.	165
		EXPENSES	\$ 218.1	-0.00
	SETTLEME		Ψ 200.	0+ -0.00
	TOTAL EXPENSES WHICH I INCURRED		\$ 818.	h1 non
	Less the amount I received as an a		\$	V 7 200
EQU			\$	-0.00-
	Amount owing me by Trust Fund. I re		\$ 818	
I HEREBY CERTIFY that the	expenses detailed on this voucher are the proper and actual expenses v		010	<u>.</u> 0.00
and the state of t	ance with LACERA's travel policy.	which i incurred in connection with the Trust	t Fund	
		9/22/17 (Date)		
\ (Au	uthorized Signature)	9 22 12 (Date)		0 • *
link	mm CEO			
	(Title)			485 • 96+
				118 • 71 +
	FOR ADMINISTRATIVE USE ONLY			163.+
EXPENSES PREP	AID BY TRUST FUND:		. 1	20 • +
	□ AIRFARE \$		004	
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$		004	200 /0.
	□ LODGING \$		00 (7	787.67*
			1 Clue	

Vivian Gray

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

2

1	D A A E		DATE		DATE	2	DATE		DATE			
	Sep 16		Sep 17	S	Sep 18	Se	Sep 19	, w	Sep 20		TOTAL	
PORTERAGE:	\$	€		⇔		S		€9		မှာ	0.00	
PARKING:	49	4		\$		49		\$		S	0.00	
MEALS:										Q (1
Breakfast & Tip	\$	₩.	15.00	\$	15.00	\$	15.00	\$	15:00	3	25% DOOD	1 / Y
Lunch & Tip	₩	€	16.00	\$		\$	1	\$	76.00	\$	32.00	16 c
Dinner & Tip	\$	₩	34.00	\$	34.00	\$	34.00	8		₩	102.00	
TOTAL MEALS:	\$ 0.00	\$	65.00	8	49.00	8	49.00	49	-31.00	\$	194:00	63
MISCELLANEOUS EXPENSES:									þ			
Incidentals	\$	₩	5.00	₩	5.00	€	5.00	\$	5.00	8	20.00	
	\$	\$		\$		\$		\$		₩	0.00	
	8	\$		8		₩.		\$		₩	0.00	
	8	₩		\$		₩		\$		\$	0.00	
TOTAL MISC:	\$ 0.00	49	5.00	49	5.00	49	5.00	49	5.00	49	20.00	
TOTAL:	\$ 0.00	₩	70.00	69	54.00	8	54.00	ss es	36.00	8	214.00	
EXPLANATIONS (if needed)	(papa					00						
						7				'		
										3		

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15 • + 34 • +

163 • *

Page

CLAIMANT:	Vivian Gray		1	DATE: ONO	W 20, 2017
ADDRESS:	300 N Lake Avenue, Suite				,
	Pasadena, CA 91101				
THIS VOUCHER IS F	FOR:				
	nnection with attendance at Trust meeting	n at		on	
	nnection with attendance at educational n	_	AMP		
		sponsored by	EVENT #	25108	
Other	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	_		0/12	
			1	3300	a and
TRANSPORTATION:	(1)221.1	D	9/20/12		bus
Date of departure	aid by Trust Fund (Attach copy of ticket)	Date of return _	1/2/117		137841 405-
Ground Transpo		***************************************		\$	13184 130=
Train	Bus (Attach copy of ti	cket)	\$		1428
	a-Car at meeting location (Attach copy of		\$		1400
	Other (Attach receipts)		\$ 113.92		7
	ortation			\$	13.92 000
 Private Automob 	pile miles at \$0.5	cents pe	er mile	\$	0.00
MEETING REGISTRA	ATION EEE.				
	tion fee expense not prepaid by Trust Fu	nd (Attach Bace	aint)	\$	
LODGING:	Hotel or Motel expense not prepaid			\$	·
PORTERAGE:	Porters - Bellmen (from reverse side	The second second second second		\$	0.00
PARKING:	Parking (from reverse side of vouch			\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from rev			\$	343.00 -0.00 1
MISC. EXPENSES	Miscellaneous expenses (from reve	se side of vouc	cher)	\$	95.00 0.00 35 a
		TOTAL E	EXPENSES	\$	1940.33 0.00
		SETTLEMEN			
	TOTAL EXPENSES WHICH I INCU				1940.33 2.00
0.00			vance (if any)		
EQUA	ALS: Refund which I owe to Tr	ust Fund. My che	ck is attached.	\$	0.00
	 Amount owing me by Tr 	ust Fund. I requ	est reimbursement.	\$	1940.33 0.00
HEREBY CERTIFY that the	expenses detailed on this voucher are the proper and	actual expenses whi	ich I incurred in connection wit	th the Trust Fund	
activity noted above in accord	ance with LACERA's travel policy.				
			10/20/17		
	-	-			
(Sigi	nature or Grannant,		(Date)		
			10/20/17		
Aut	thorized Signature)	-	1 (Data)		1 : 428 - 41 +
			772 - 78	+	113.92+
			39 - 11	+	363 • +
	(Title)	002			35 • +
	FOR ADMINISTRATIVE I		811 - 89	* - 004	
EVDENOCO DDED			011-03	004	1,940.33*
	AID BY TRUST FUND:		011:07		
	☐ MEETING REGISTRATION FEE		811 • 89		
	☐ LODGING	000	1,940.33	3+	
		002			-
			2,752.22	2*	

Vivian Gray

10/20/2017

DATE:

CLAIMANT: Vivian Gray

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

8

155.00 252.00 0.00 0.00 80.00 17.00 25.00 25.00 302.00 0.00 0.00 50.00 TOTAL 5 8 47.00 16.00 31.00 5.00 5.00 52.00 DATE Sep 27 16.00 31.00 47.00 5.00 5.00 52.00 DATE Sep 26 5 016 31.00 47.00 5.00 5.00 16.00 52.00 DATE Sep 25 16.00 31.00 47.00 5.00 5.00 52.00 DATE Sep 24 DATE / 1/41/2/2 Sep 23 DA / 2-5 5.00 16.00 17.00 31.00 64.00 30.00 94.00 5 5 5 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: Baggage Claim PORTERAGE: TOTAL MISC: EXPENSES: Incidentals PARKING: MEALS: TOTAL:

17.31.+
16.+
31.+
16.+
31.+
16.+
31.+
16.+
31.+
16.+
31.+

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DATE: 10/20/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

		DATE		DATE TRAVEL		DATE	D,	DATE		DATE			
		Sep 28	ונט	Sep 29 CT	- 1	Sep 30					_	TOTAL	
PORTERAGE:	6		6		S		8		₩		\$	0.00	
PARKING:	€		€		€		\$		\$		8	0.00	i,
MEALS:													
Breakfast & Tip	₩	16.00	€	16.00	\$		\$		€		8	112.00	1
Lunch & Tip	\$		\$	17.00	8		₩		€		8	34.00	
Dinner & Tip	\$	31.00	\$	31.00	\$		\$	ĺ	\$		₩.	217.00	
TOTAL MEALS:	↔	47.00	€9	64.00	€9	00.0	€9	0.00	€	0.00	₩	363.00	
MISCELLANEOUS EXPENSES:													
	₩	5.00	₩	5.00	₩		₩		₩		₩	35.00	
	€9		↔		€	25.00	8		₩	1	\$	A 60-00-00	3
	\$		€		€		8		₩		\$	0.00	
	€		₩		\$		\$		₩		\$	0.00	
TOTAL MISC:	₩	5.00	€	5.00	↔	25.00	₩	0.00	₩	0.00	8	85.00	
TOTAL:	₩	52.00	8	69.00	8	25.00	₩	0.00	€9	0.00	8	448.00	
EXPLANATIONS (if needed)	(pəpə												

CLAIMANT:	Vivian Gray	DATE:	August 2, 2017
ADDRESS:	300 N Lake Avenue, Suite	DATE.	August 2, 2017
	Pasadena, CA 91101		
Other Expenses in coron Other TRANSPORTATION: Date of departure	nnection with attendance at Trust meeting at nnection with attendance at educational meeting at sponsored by	2006 P 10/6/2017	Fixed Confined 152.20 Fx 177.2
Taxis -	Bus (Attach copy of ticket)		
LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	tion fee expense not prepaid by Trust Fund (Attach Receipt Hotel or Motel expense not prepaid by Trust Fund (Att Porters - Bellmen (from reverse side of voucher	tach bill)	0.00 0.00
(Au	ulonzed Signature)	(Date)	177·2+ 186·69+ 413·+
	(Title)		35 • +
EXPENSES PREPA	FOR ADMINISTRATIVE USE ONLY AID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE SILLODGING		004 811·89*
	□ LODGING \$		· · · · · · · · · · · · · · · · · · ·

CLAIMANT:

DATE:

10/20/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

	_ S	DATE Sep 30	10	DATE Oct 01		DATE Oct 02		DATE Oct 03		DATE Oct 04		TOTAL
PORTERAGE:	49		\$		8		49		S		49	0.00
PARKING:	49		49		49		€9		s		49	0.00
MEALS:												
Breakfast & Tip	↔	17.00	8	17.00	\$	17.00	↔	17.00	8	17.00	8	85.00
Lunch & Tip	8	18.00	8	18.00	\$	18.00	\$		€		8	54.00
Dinner & Tip	\$	34.00	8	34.00	↔	34.00	₩	34.00	€9	34.00	8	170.00
TOTAL MEALS:	49	69.00	49	69.00	\$	00.69	49	51.00	69	51.00	s	309.00
MISCELLANEOUS EXPENSES:												
Incidentals	€9	5.00	€	5.00	↔	5.00	8	5.00	\$	5.00	\$	25.00
Baggage Claim	\$		€	*	\$		₩		€		\$	0.00
	\$		\$		\$		₩		8		\$	0.00
	₩		€		\$		\$		\$		€9	0.00
TOTAL MISC:	49	5.00	49	5.00	49	5.00	49	5.00	s	5.00	89	25.00
TOTAL:	49	74.00	s	74.00	49	74.00	8	56.00	S	26.00	8	334.00
EXPLANATIONS (if needed)	(pape											

0.00 0.00 204.00 413.00 90.00 25.00 473.00 119.00 35.00 0.00 0.00 00.09 TOTAL 10/20/2017 17.+ 8 8 003 DATE: 0.00 0.00 0.00 69 . ◊ DATE 69 · x 4 .= 8 5 # 3606 P 276 ** 0.00 0.00 0.00 276 . + DATE 17 .+ NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 0.00 0.00 0.00 007 DATE 413 . * Pe 17.00 5.00 25.00 30.00 18.00 35.00 65.00 DATE Oct 06 0 8 8 8 8 8 8 8 17.00 18.00 34.00 69.00 5.00 5.00 74.00 DATE Oct 05 DAILY EXPENSES (Attach Receipts) Vivian Gray 8 8 5 8 **EXPLANATIONS** (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: CLAIMANT: EXPENSES: PARKING: MEALS: TOTAL:

CLAIMANT:	Vivian Gray	DAT	TE: NOV- 11	2017
ADDRESS:	300 N Lake Avenue, Suite		-	
- 1	Pasadena, CA 91101			
_	7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_		
THIS VOUCHER IS FOR:	1.77			
	on with attendance at Trust meeting at		on	
	on with attendance at educational meeting at	1 1 1 0 1 1 1	o .	
Other Other	16-18,2017 sponsored	Event #38	010	
TRANSPORTATION:				Tr.
Date of departure	0 cho box 13, 2017 Date of ret	turn October 18,201	1	
Airfare not prepaid by	Trust Fund (Attach copy of ticket)	<u> </u>	\$	
Ground Transportation	and the second s		4	
Train	Bus (Attach copy of ticket)			
	at meeting location (Attach copy of bill)			
	r (Attach receipts)			016/
			\$	131.54 0.00 9186
Private Automobile	miles at \$0.535 cen	nts per mile	\$	0.00
MEETING REGISTRATION	FEE:			
Meeting registration fee	e expense not prepaid by Trust Fund (Attach	Receipt)	\$	
	dotel or Motel expense not prepaid by Trust F		\$	
	Porters - Bellmen (from reverse side of vouche		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
	Breakfast, Lunch & Dinner (from reverse side		\$	245.00 0.00 9191
MISC. EXPENSES N	liscellaneous expenses (from reverse side of		\$	90.00 0.00
		AL EXPENSES	\$	466.54 0.00
	SETTLE		1	n., -1
4.	OTAL EXPENSES WHICH I INCURRED		\$	4106.540.00
EQUALS:	Less the amount I received as a			
EQUALS.	Refund which I owe to Trust Fund. I		\$	0.00
	Amount owing me by Trust Fund.		\$	46654 0.00
	s detailed on this voucher are the proper and actual expens	ses which I incurred in connection with the	Trust Fund	177.75 4590.001-
ac'	Y		Less.	277.76 40.601
		Wou- 11-2017	-	
		(Date)	_	\$ 188.79
		NOV. 11.2017		И
		(Date)	_	
٨٦	6	- 48.45		
	itle)			
(1)	nie)			
	FOR ADMINISTRATIVE USE ONL	_Y		WARRANT
EXPENSES PREPAID BY 1				NUMBER
	RFARE \$			NOWBER
	EETING REGISTRATION FEE \$ DDGING \$		=	
L 10	\$		-	-

CLAIMANT: VIVIAN GIVAN

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

					1	
	DATE 004 - KS:2012	DATE DODOWN 10-2017	DATE OCPUPAY 17.2017	DATE October 18:2017	DATE	TOTAL
PORTERAGE:	\$	49	\$	\$	\$	\$ 0.00
PARKING:	₩	φ	₩ ₩	\$	\$	\$ 0.00
MEALS:						•
Breakfast & Tip	11 \$	N \$	V .	\$ 11	\$	\$ 48 000
Lunch & Tip	\$1 \$	\$ 18	\$ 18	\$ \$	₩	\$ 77 00.00
Dinner & Tip	\$ 35	\$ 25	\$ 35	€	₩	\$ 100
TOTAL MEALS:	\$ 69.0° 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 35 0.00	\$ 0.00	\$ 242 6.60
MISCELLANEOUS EXPENSES:						
Incidulals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$	\$ 20.00 0.00
BARRAYU CLAIM	\$	₩	€	8-12-8	\$	\$ 10.00
200	₩	₩	\$	€	\$	\$ 0.00
	\$	8	8	\$	\$	\$ 0.00
TOTAL MISC:	\$ 5.00 0.00	\$ 5.00 0.00	\$ 5.80	\$ 15.00 0.00	\$ 0.00	
TOTAL:	\$ 14.00 0.00	\$ 14.00 0.00	\$ 74.00 0.00	\$ 1/0.00	0.00	\$ 335 % 0.00
Due to Dietury Destructure Mis Gray Lil	eded) Rishrehm Mrs 6	stay that wat				
poweredate in the	in the meals provided at the	of the Conjugar				

CLAIMANT:	Vivian Stry	DATE:	11/11/2012	L
ADDRESS:	300 N Lake Avenue, Suite	DATE:	11/11/201	
ADDITEOU.	Pasadena, CA 91101			
	T doddona, 57.01101			
THE VOLCHER IS FO	ND.			
THIS VOUCHER IS FO	nection with attendance at Trust meeting at	on		
	그리는 경기 보고 있는 것이 되는 지난 경기를 보고 있는 사람들이 되었다. 그 집에 가는 그 없는 그 없는 그는 것이 없는 것이 없다.	New+#3635 on	-	
		TOIGO GRUNDBreak	FI MMAIL 2NO	-
Other	Sported by	torallo Summissione	7,5 0,000	
TRANSPORTATION:	Administration of the second	o Tariffalla Tar		
Date of departure	Ochober 24,2017 Date of return 0	ctober 28, 2017		
	d by Trust Fund (Attach copy of ticket)		\$	
Ground Transport			-	
Train	Bus (Attach copy of ticket)	\$		
Rent-a-	Car at meeting location (Attach copy of bill)	\$		
Taxis -	Other (Attach receipts)	\$ 286.95		~ A18
	tation		\$ 281	e.95200 9180
Private Automobil	e miles at\$0.535 cents per m	ile	\$	0.00
MEETING REGISTRAT	TION FEE:			
Meeting registration	on fee expense not prepaid by Trust Fund (Attach Receipt)		\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Att		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		Q	0.00 9191
1111111111	Parking (from reverse side of voucher)	The state of the s	01' \$	0.00
WEALO.	Breakfast, Lunch & Dinner (from reverse side of vouch	1.77		73(6.0)
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouche	11.4	\$ 20.0	00/
	SETTLEMENT	PENSES	Φ	0.00
	TOTAL EXPENSES WHICH I INCURRED		\$ 1007	.95 200
	Less the amount I received as an advan	nce (if any) Holl charge	C \$ 1171	13 4590,00-551
EQUA		is attached. FW W 24	175	0.00
2007	Amount owing me by Trust Fund. I reques	The state of the s	\$ 131.	
I HEREBY CERTIFY that the ex	xpenses detailed on this voucher are the proper and actual expenses which I	incurred in connection with the Trust F	und	
activity noted above in accordan	nce with LACERA's travel policy.			
		ululia		
		1111111		
		√ ^(Date)		
		11/11/12		
6 2		(Date)		
V :===	Λ ~	(Date)		
	UFO.			
	(Title)			
	FOR ADMINISTRATIVE USE ONLY		VA	/ARRANT
EXPENSES PREPAI				NUMBER
The second second	□ AIRFARE \$		1	TOMBER
	☐ MEETING REGISTRATION FEE \$			
	□ LODGING \$		-	

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

	DATE (0) 24/17	DATE 10 25 14	DATE 10/20/17	DATE 10 27 17	DATE 10 28 117	TOTAL
PORTERAGE:	\$	\$	\$	- ↔	5	\$ 0.00
PARKING:	4	4	₩	₩	4	\$ 0.00
MEALS:						
Breakfast & Tip	\$	\$ 14.00	\$ 17.00	8.17.8	\$ 17.00	\$ 68 0.00
Lunch & Tip	8	\$ 18.80	\$ 18.60	\$ 18.00	8 16.80	\$ 12 0.00
Dinner & Tip	\$	\$ 74.00	\$ 34.00	\$ 34.00	\$ 24.00	\$136 0.00
TOTAL MEALS:	\$	\$ 100,00 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 69.00 0.00	\$ 276 0.00
MISCELLANEOUS EXPENSES:						
Incidutals	8	\$ 2.00	8.5	\$ 5.8	\$ 5.8	\$ 20.00 0.00
	\$	8	₩	₩	8	\$ 0.00
	8	€	\$	\$	\$	\$ 0.00
	8	\$	\$	\$	\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 5.00 0.80	\$ 5.00 0.00	\$ 5.00	\$ 5.00 0.00	\$ 70.00 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2914 0.00
EXPLANATIONS (if needed)	(pep					

CLAIMANT:	Vivian Gray	DATE:	Dec. 18	1 2017	
ADDRESS:	300 N Lake Avenue, Suite				
	Pasadena, CA 91101	_			
		<u></u>			
THIS VOUCHER IS F	OR.				
그리스 내가 어떻게 하는데 하게 하는데	nection with attendance at Trust meeting at	on			
	nection with attendance at most meeting at	SACRS ~ EVENT #	3586		
	5117 to 11/17/2017 sponsored b		550V		
Other	7/11 (5 IN THE TOTAL SPENIOR SEE	7			
TRANSPORTATION:					
Date of departure	11 12 2017 Date of return	m 11/17/2017			
the state of the s	aid by Trust Fund (Attach copy of ticket)		\$		
Ground Transpo			•		
☐ Train	Bus (Attach copy of ticket)	\$			
☐ Rent-a	-Car at meeting location (Attach copy of bill)	. \$			
Taxis -	Other (Attach receipts)	\$			
	rtation		\$	0.00	
 Private Automob 	oile <u>152</u> miles at <u>\$0.535</u> cents	s per mile	\$ 4	+02.32 mm	
MEETING REGISTRA	ATION EEE.				
	tion fee expense not prepaid by Trust Fund (Attach F	(cocint)	•		
LODGING:	Hotel or Motel expense not prepaid by Trust Fur		\$ \$		
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ -	0.00	
PARKING:	Parking (from reverse side of voucher)		\$	0.00	
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ -	307-00 0.00	
MISC. EXPENSES	Miscellaneous expenses (from reverse side of v		\$	30.00 0.00	/
	TOTA	L EXPENSES	\$ -	134.32 0.00	
	SETTLEM				
	TOTAL EXPENSES WHICH I INCURRED		\$	134.32 000	
	Less the amount I received as an	advance (if any)	\$		
EQUA	ALS: Refund which I owe to Trust Fund. My	check is attached.	\$	0.00	
	Amount owing me by Trust Fund. I r	equest reimbursement.	\$	134.32 0=00	
I HEREBY CERTIFY that the	expenses detailed on this voucher are the proper and actual expenses	s which I incurred in connection with the Trust Fun	d		
activity noted above in accord	ance with LACERA's travel policy.				
		12/18/17			
		(Date)			
		(Date)			
		12/18/17		402 • 32 +	
(Aut	thorized Signature)	(Date)		302 • +	
C	T.			30 • +	
	FO		007	50 - 1	
	(Title)		003	734 • 32 *	
777	FOR ADMINISTRATIVE USE ONLY	Y		137 22	
EXPENSES PREPA	AID BY TRUST FUND:				
	□ AIRFARE \$				
	☐ MEETING REGISTRATION FEE \$		/ / <u>/ / </u>		1
	□ LODGING \$		152		1

12/18/2017

DATE:

Vivian Gray

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

9

0.00 0.00 269.00 80.00 34.00 25.00 0.00 0.00 0.00 25.00 294.00 155.00 TOTAL 6 8 5 16.00 31.00 64.00 5.00 5.00 69.00 Nov 16 DATE 8 31.00 5.00 5.00 16.00 47.00 52.00 Nov 15 DATE 012 8 5.00 16.00 31.00 47.00 2.00 52.00 002 DATE Nov 14 8 002 16.00 31.00 47.00 5.00 5.00 52.00 DATE Nov 13 5 5 16.00 17.00 31.00 64.00 5.00 69.00 Nov 12 DATE 4 5 8 8 8 8 S 8 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: Incidentals MEALS: TOTAL:

269 . * 16 . + 17 . + 33 . *

> 33 . + 269 . +

302 . *

Vivian Gray

#3136

12/18/2017 DATE:

DAILY EXPENSES (Attach Receipts)

	3	DATE Nov 17		DATE	J	DATE		DATE		DATE		TOTAL
PORTERAGE:	မှာ		υ		₩		σ		₩		69	0.00
PARKING: MEALS:	₩		₩		€		φ		₩		₩	0.00
Breakfast & Tip	₩	16.00	₩		s		↔		\$		↔	96.00
Lunch & Tip	8	17.00	8		₩		69		₩		↔	51.00
Dinner & Tip	↔		₩		69		6		↔		€	155.00
TOTAL MEALS:	₩	33.00	8	0.00	€ S	0.00	₩	0.00	₩	0.00	₩	302.00
MISCELLANEOUS EXPENSES:												
	₩	5.00	€		₩		↔		₩		€	30.00
	\$		€		\$	ĺ	€		₩		₩	0.00
	8		€		€		₩		\$		₩	0.00
	€		₩		₩		₩		8)		8	0.00
TOTAL MISC:	₩	5.00	8	0.00	€	0.00	↔	0.00	₩	0.00	8	30.00
TOTAL:	₩	38.00	€9	0.00	₩	0.00	↔	0.00	\$	0.00	8	332.00

ADDRESS: 300 N Lake Avenue, Suite Pasadena, CA 91101 THIS VOUCHER IS FOR: Expenses in connection with attendance at Trust meeting at on December 4-5, 2017 Sponsored by DATE: January 29, 2018 On NACD Conference - Event # 3605
Pasadena, CA 91101 THIS VOUCHER IS FOR: Expenses in connection with attendance at Trust meeting at Expenses in connection with attendance at educational meeting at NACD Conference - Event # 3605
Expenses in connection with attendance at Trust meeting at Expenses in connection with attendance at educational meeting at NACD Conference - Event # 3605
Expenses in connection with attendance at educational meeting at NACD Conference - Event # 3605
Expenses in connection with attendance at educational meeting at NACD Conference - Event # 3605
Other
TRANSPORTATION:
Date of departure12/3/2017
Airfare not prepaid by Trust Fund (Attach copy of ticket)\$
Ground Transportation
Train Bus (Attach copy of ticket) \$
Rent-a-Car at meeting location (Attach copy of bill)\$
Taxis - Other (Attach receipts) \$ 100.00
Total Ground Transportation.
Private Automobile miles at\$0.535 cents per mile \$ 0.00
MEETING REGISTRATION FEE:
Mosting registration for survey
LODGING.
PORTERAGE: Porters - Bellmen (from reverse side of vouchor
PARKING: Parking (from reverse side of voucher)
MEALS: Breakfast Lunch & Dinner (from reverse side of vevelors)
MISC. EXPENSES Miscellaneous expenses (from reverse side of valiable)
TOTAL EXPENSES\$ 20.00
SETTLEMENT 225.00
TOTAL EXPENSES WHICH I INCURRED\$ \$225.00
Less the amount I received as an advance (if any)\$
EQUALS: Refund which Lowe to Trust Fund. My shock is attached
F
HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
2/2/18
(Date)
(Dale)
7/8/18
(Additionized Signature) (Date)
<u>CED</u>
(Title)
FOR ADMINISTRATIVE USE ONLY 003
. OIT ADMINISTRATIVE OSE ONLY
EXPENSES PREPAID BY TRUST FUND: D AIRFARE S 325 **
☐ MEETING REGISTRATION FEE \$
□ LODGING \$ ————
——————————————————————————————————————

DAILY EXPENSES (Attach Receipts)

Vivian Gray

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

4

		DATE Dec 03		DATE Dec 04	ا م	DATE Dec 05	ا م م	DATE Dec 06		DATE		TOTAL
PORTERAGE:	s		s		s		49		\$		s	0.00
PARKING:	49		S		49		S		S		49	0.00
MEALS:												
Breakfast & Tip	↔	15.00	\$	15.00	\$	15.00	↔	15.00	\$		₩	00.09
Lunch & Tip	€9	16.00	8	17.00	\$		\$	1	8		8	33.00
Dinner & Tip	₩	28.00	\$	28.00	₩	28.00	\$	28.00	\$		8	112.00
TOTAL MEALS:	€9	29.00	49	00.09	s	43.00	49	43.00	₩	0.00	€9	205.00
MISCELLANEOUS EXPENSES:												
Incidentals	↔	5.00	₩	5.00	\$	5.00	↔	5.00	8		₩	20.00
	8		\$		8		€		\$		\$	0.00
	↔		8		₩		\$		\$		€	0.00
	₩		↔		\$		\$		\$		\$	0.00
TOTAL MISC:	49	5.00	s	5.00	49	5.00	s	5.00	€9	0.00	49	20.00
TOTAL:	49	64.00	S	65.00	€9	48.00	s	48.00	49	0.00	\$	225.00
EXPLANATIONS (if needed)	(pape											
							1 1	010				1
							´	1				1

0 . *

15.+

16 -+

28 . +

15 -+

28 -+

15 -+ 28 - +

205 . *

Page 1

CLAIMANT:	Vivian Gray DATE:	August 2, 2017
ADDRESS:	300 N Lake Avenue, Suite	lagast E, 2017
	Pasadena, CA 91101	
THIS VOUCHER IS FO	B.	
	ortion with ettendance at Touri months at	
	ection with attendance at educational meeting at WALD -EVEUF # 30	AC
on 12 A	417 6 12 5/17 sponsored by	
TRANSPORTATION:	1.1.	
Date of departure	12 3 17 Date of return 12/9/17	0 .O .
	by Trust Fund (Attach copy of ticket)\$	600.28
Ground Transporta		-00
☐ Train	Bus (Attach copy of ticket)\$	
	car at meeting location (Attach copy of bill)	
	hther (Attach receipts)\$	
Private Automobile	stion	0.00
1 IIVale Automobile	miles at \$0.535 cents per mile\$	0.00
MEETING REGISTRATI	ON FEE:	
Meeting registration	n fee expense not prepaid by Trust Fund (Attach Receipt)	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher\$	0.00
PARKING:	taking (non reverse side of voderier)	0.00
MEALS:	5	0.00
MISC. EXPENSES	wiscenarieous expenses (nom reverse side of voucner)	0.00
	TOTAL EXPENSES\$	0.00
	SETTLEMENT TOTAL EXPENSES WHICH I INCURRED\$	
		0.00
EQUAL		
LQUAL	The state of the s	0.00
	The by Trust and Trequest reminursement.	0.00
HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund	608.28
activity noted above in accordance	e with LACERA's travel policy.	
	3/10/18	
	(Date)	
	3/16/18	
— (Autno	orized Signature) (Date)	
CE	50	
	(Title)	
	FOR ADMINISTRATIVE USE ONLY	200 (2000)
EXPENSES PREPAID		WARRANT
	AIRFARE \$	NUMBER
	MEETING REGISTRATION FEE \$	-
	LODGING \$	(

CLAIMANT:	Vivian Gray	DATE: January 29	9 2018
ADDRESS:	300 N Lake Avenue, Suite	oundary 2.	7, 2010
	Pasadena, CA 91101		
THIS VOUCHER IS	S FOR:		
	connection with attendance at Trust meeting at		
Expenses in c		on	
on	12/18/2017 - 12/18/2017 sponsored by	ogram Committeee Meeting	
Other	sponsored by	10071)
		A + 1.2	
TRANSPORTATION	N:		
Date of departure		9/2017	
Airfare not pre	epaid by Trust Fund (Attach copy of ticket)	···· \$	519.96
Ground Transp		· ·	
☐ Train	Ψ		
Rent	t-a-Car at meeting location (Attach copy of bill)\$		
✓ Taxis	s - Other (Attach receipts)	100.00	
Total Ground Transp	portation		100.00
Private Autom	obile miles at\$0.545 cents per mile	\$	0.00
MEETING REGIST	BATION FEE:		
	ration fee expense not prepaid by Trust Fund (Attach Receipt)	•	,
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)		
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	\$ \$	
PARKING:	Parking (from reverse side of voucher)		0.00 iv
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voucher)	\$ <u> </u>	0.00 -128.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)	\$	
	TOTAL EXPENSES		15.00 702.96
	SETTLEMENT		702.90
	TOTAL EXPENSES WHICH I INCURRED	\$	ZEZ.96 75251
	Less the amount I received as an advance (if any).		302.00
EQU	JALS: Refund which I owe to Trust Fund. My check is attached.	\$	0.00
	Amount owing me by Trust Fund. I request reimbursen		762.96 7529
HEREBY CERTIFY that th	ne expenses detailed on this voucher are the proper id actual expenses which I incurred in cor		1,D2:00 / 5 * ·
activity noted above in acco	ordance with LACEBA's travel policy.	nection with the Trust Fund	
		- 10	
	21	2/8	
	(Da		
	_ 7	5/10	0 • *
. Y.	(Da	te)	
	CEO	,	519-96+
	(Title)		100 - +
	FOR ADMINISTRATIVE USE ONLY		118 - +
EYDENGEG DDE	FOR ADMINISTRATIVE USE ONLY PAID BY TRUST FUND:		15.+
ENTENSES PHE		004	
	☐ MEETING REGISTRATION FEE \$		752 - 96 *
	LODGING \$		122 704
			1

1/29/2018

Vivian Gray

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

3

	J	DATE Dec 17		DATE Dec 18	۵۵	DATE Dec 19	DA	DATE	DA	DATE	Ė	TOTAL
PORTERAGE:	49		S		s		49		€		s	0.00
PARKING:	49		s		s		49		\$		49	00.00
MEALS:					\							
Breakfast & Tip	₩		\$	7 00:04	\$ \$	16.00 (5\$	₹ \$	1	₩	1	₩	38:00 30
Lunch & Tip	€	\$ 9/00-25	\$		\$	\$ 200.71	₩		8		\$	34:00 3
Dinner & Tip	s	37.00-76	\$	ST.00 28 \$	\$\$		\$		€		\$	75 00:39
TOTAL MEALS:	€5	48.00	49	47.00	49	33.00	s	0.00	€	0.00	8	428.00
MISCELLANEOUS EXPENSES:												. 8 /
Incidentals	€	5.00	8	5.00	s	5.00	₩		€		\$	15.00
	\$		\$		₩		€		€		€9	0.00
	\$		\$		\$		6		\$		€9	0.00
	\$		\$		₩		€		₩		\$	0.00
TOTAL MISC:	49	5.00	€9	5.00	49	2.00	49	00.00	49	0.00	8	15.00
TOTAL:	49	53.00	S	52.00	49	38.00	₩	0.00	49	0.00	\$	143.00

CLAIMANT:	Vivian Gray		DATE: Au	gust 2, 2017
ADDRESS:	300 N Lake Avenue, Suite		Diffe. Ad	gust 2, 2017
	Pasadena, CA 91101			
	1			
THIS VOUCHER IS	FOR:			
Expenses in co	nnection with attendance at Trust meeting	at	on ///	108
	nnection with attendance at educational me		—— · · 46	688
on	11.07 - (12.1)	ponsored by	PERS # 47	3
Other			r is it	
TRANSPORTATION:				
Date of departure	1/24 0	ate of return	201	
Airfare not prepa	aid by Trust Fund (Attach copy of ticket)		\$	
Ground Transpo	ortation		•	()
Train	Bus (Attach copy of ticl			
	a-Car at meeting location (Attach copy of bi			
	- Other (Attach receipts)		1.51	111-1
	ortation			(4.5/
Private Automob	oile miles at\$0.53	cents per mile	\$	0.00
MEETING REGISTRA	ATION FEE:			
Meeting registra	tion fee expense not prepaid by Trust Fund	(Attach Receipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by	Trust Fund (Attach bill)	\$	-
PORTERAGE:	Porters - Bellmen (from reverse side of	of voucher	\$	0.00
PARKING:	Parking (from reverse side of voucher	·)	\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reve		\$	174. 0.00 /59
MISC. EXPENSES	Miscellaneous expenses (from reverse			0.00
		TOTAL EXPENSES	S\$	0.00
		SETTLEMENT		
	TOTAL EXPENSES WHICH I INCUR			0.00
EQUA		ved as an advance (if any)		
EQUA		t Fund. My check is attached.		0.00
Tarabase III		st Fund. I request reimburse		188.5) 0.00
	expenses detailed on this voucher are the proper and act lance with LACERA's travel policy.	tual expenses which I incurred in co	onnection with the Trust Fund	
addivity fioled above in accord	ance with EACENA'S travel policy.		1-1-0-	
		21	12/12 ate) 15/18	
		(Da	ate)	
		2	15/18	14.51+
7010	Thorizon Company	-		159 • +
	thorized Signature)	(Da	ate)	15 • +
	CEO		00.	3
	(Title)			188.51*
	FOR ADMINISTRATIVE US	E ONLY		1
EXPENSES PREPA	ND BY TRUST FUND:			NUMBER
	□ AIRFARE	\$		NOWIDEN
	☐ MEETING REGISTRATION FEE	\$		
	□ LODGING	\$		
ar .				

DATE: Vivian Gray

1/30/2018

DAILY EXPENSES (Attach Receipts)

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	D, Ja	DATE Jan 27		DATE Jan 28	J. D.	DATE Jan 29		DATE		DATE	TOTAL	Ļ
PORTERAGE:	8		S		€		€		S		s	0.00
PARKING:	s		49		S		S		8		s	0.00
MEALS:											(
Breakfast & Tip	\$	2	49	او	€		₩		\$		\$ 32	0.00
Lunch & Tip	\$	_	\$		\$		↔		8		\$ 77 t	0.00
Dinner & Tip	69	0	\$	M	\$	31	₩		\$		\$ 23	0.00
TOTAL MEALS:	49	0.00	49	0.00	€9	0.00	49	0.00	€	0.00	49	0.00
MISCELLANEOUS EXPENSES:												
Incidentals	\$	10	€	V	\$	0	\$		€		\$ S	0.00
	\$		\$		\$		\$	I	\$		\$	0.00
	8		\$		€		\$		\$		\$	0.00
	\$		€9		€		₩		\$		\$	0.00
TOTAL MISC:	49	0.00	S	0.00	49	0.00	S	0.00	\$	0.00	49	0.00
TOTAL:	\$	0.00	s	0.00	49	00.00	\$	0.00	49	0.00	\$	0.00
EXPLANATIONS (if needed)		les Ontau		C 002	1			007				

0 . 0

16 -+

17.+

31 . 4

16 * +

31 • +

159 - 7

159·+ 15·+

174 **

CLAIMANT:	Vivian Gray	DATE:	August	2, 2017
ADDRESS:	300 N Lake Avenue, Suite	· ·		
	Pasadena, CA 91101			
THIS VOUCHER IS FOI				
Expenses in conne	ection with attendance at Trust meeting at	on		
Expenses in conne	ection with attendance at educational meeting at sponsored by		slatne	Conferrel
Other				
TRANSPORTATION:	01/28/18 Date of return (ulas li «		
Date of departure	Ott 100	1130 [18		741
	by Trust Fund (Attach copy of ticket)	nesimmini mini	\$ 3	338.60
Ground Transporta		•		
	Bus (Attach copy of ticket)	\$		
	ar at meeting location (Attach copy of bill)ther (Attach receipts)	\$		
	tion	Φ	•	
Private Automobile			\$ \$	0.00
T Trace Automobile	cents per	mile	э —	0.00
MEETING REGISTRATI	ON FEE:			
Meeting registration	n fee expense not prepaid by Trust Fund (Attach Receip	ot)	\$	*
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (A	ttach bill)	\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ -	0.00
PARKING:	Parking (from reverse side of voucher)		\$ _	0.00
MEALS:	Dreaklast, Lunch & Dinner (nom reverse side of vouc		\$ -	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouch	er)	\$ -	0.00
	TOTAL EX	XPENSES	\$	0.00
	SETTLEMENT			
	TOTAL EXPENSES WHICH I INCURRED		\$	0.00
	Less the amount I received as an adva	ince (if any)	\$	
EQUAL	S: Refund which I owe to Trust Fund. My check	is attached.	\$	0.00
	Amount owing me by Trust Fund. I reques	st reimbursement.	\$ 7	328.60 0.00
	enses detailed on this voucher are the proper and actual expenses which	I incurred in connection with the Trust Fu	ind	
activity noted above in accordance	e with LACERA's travel policy.			
-4		3 W 18		
9.6	- <u> </u>	3/14/18		
1,	F)	(Date)		
	(Title)			
	FOR ADMINISTRATIVE USE ONLY			WARRANT
EXPENSES PREPAID				NUMBER
	AIRFARE \$			- Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	MEETING REGISTRATION FEE \$		_	
Ц	LODGING \$			

ADDRESS: 300 N Lake Avenue, Suite Pasadena, CA 91101	CLAIMANT:	Vivian Gray	DATE:	August 2, 2017	
THIS VOUCHER IS FOR: Tabpenses in connection with attendance at Trust meeting at personal process of personal process of connection with attendance at educational meeting at personal process of connection with attendance at educational meeting at personal process of connection with attendance at educational meeting at personal process of connection with attendance at educational meeting at personal process of connection with attendance at educational meeting at personal process of connection with attendance at education and attendance at the personal process of connection with attendance at education and attendance at the personal process of connection with attendance at the personal pr	ADDRESS:	300 N Lake Avenue, Suite	-	August 2, 2017	
Expanses in connection with attendance at Trust meeting at		Pasadena, CA 91101			
Expanses in connection with attendance at Trust meeting at					
Expenses in connection with attendance at educational meeting at on Sponsored by Sponsored by Other Sponsored by Sponsored by Sponsored by Trust Fund (Attach copy of ticket)	amate.				3/29/18
Other Sponsored by Sponsored by			0	n	3127110
Other TRANSPORTATION: Date of departure Alifare not prepaid by Trust Fund (Attach copy of ticket)			MASK	4720	1
Date of departure Date of return	·	sponsored by	PACY	14/64	3/29/
Airfare not prepaid by Trust Fund (Attach copy of ticket)	TRANSPORTATION	:			
Airfare not prepaid by Trust Fund (Attach copy of ticket)	Date of departure	Date of return			
Ground Transportation Rent-a-Car at meeting location (Attach copy of bill) S Rent-a-Car at meeting location (Attach copy of bill) S Taxis - Other (Attach receipts) S Total Ground Transportation Miles at \$0.525 cents per mile S Private Automobile miles at \$0.525 cents per mile S Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) S LODGING:	Airfare not prep	paid by Trust Fund (Attach copy of ticket)	miliahiannanan	\$	
Renta-Car at meeting location (Attach copy of bill)\$ Taxis - Other (Attach receipts)\$ Total Ground Transportation	Ground Transp	ortation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	
Renta-Car at meeting location (Attach copy of bill)\$ Taxis - Other (Attach receipts)\$ Total Ground Transportation	Train	Bus (Attach copy of ticket)	\$. 101
Taxis - Other (Attach receipts)	Rent-	a-Car at meeting location (Attach copy of bill)	\$		NACO
MEETING REGISTRATION FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)	Taxis	- Other (Attach receipts)	\$		(3)
MEETING REGISTRATION FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)	Total Ground Transpo	ortation.		\$	/3-/
MEETING REGISTRATION FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)	Private Automo				/
Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)	MEETING DECISED	545		10.00	40.2
Hotel or Motel expense not prepaid by Trust Fund (Attach bill)					d/Ain
PORTERAGE: Porters - Bellmen (from reverse side of voucher)	LODGING:	Hotel or Motel averaged by Trust Fund (Attach Recei	pt)		10/134
PARKING: Parking (from reverse side of voucher)		Porters Reliment (A	Attach bill)	\$	
MISC. EXPENSES Breakfast, Lunch & Dinner (from reverse side of voucher)		Parking (from reverse side of voucher		\$ -0\-	1 111
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)		Breakfast Lunch & Dipper (from reverse side of			0.00 NAY
TOTAL EXPENSES \$ 0.00 SETTLEMENT TOTAL EXPENSES WHICH I INCURRED		Miscellaneous expenses (from reverse side of vous	cher)	\$	0.00
SETTLEMENT TOTAL EXPENSES WHICH I INCURRED	mico, En Enoco			\$	0.00
TOTAL EXPENSES WHICH I INCURRED				\$	0.00
Less the amount I received as an advance (if any)					
FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: Amount owing me by Trust Fund. My check is attached. Amount owing me by Trust Fund. I request reimbursement. All b 8 All b 8					0.00
Amount owing me by Trust Fund. I request reimbursement. I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accompance with LACERA's travel policy. A 10 18 5 · 32 + 30 · + 3	FOLL			-	
HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund 4/36 4/36 4/36 5.32+ 30.+ (Title) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE AVACO 35.32+ 5.04+ 002	LQU	The same with the to the structure of th		The state of the s	0.00
Total above in accompance with LACERA's travel policy. 4 16 18 4 19 19 5 • 32 + 30 • + Total above in accompance with LACERA's travel policy. (Date) 002 5 • 32 + 30 • + Total above in accompance with LACERA's travel policy. (Date) 002 FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE \$ 002	HERERY CERTIEV that the				
10 18 5 · 32 + 30 ·	activity noted above in accord	expenses detailed on this voucher are the proper and actual expenses which	I I incurred in connection with the Trust I	Fund 411.3	,b
10 10 5 · 32 + 30 · + 30	//	and the Enders of aver policy.	4/11/1.6	10	
## 5 · 32 + 30 ·			4/16/18		Q = m-
## 5 · 32 + 30 ·		-	(Data)		
TITIO (Date) 30 · + (Title) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE \$ 002			i lialia	5	1.30+
(Date) 002 (Title) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE (Date) 002 35.32+ NACD NAS P. 5.04+ 002			4/19/10	_	
Title) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE \$ 35.32 ** VACD NACD 35.32 ** 5.04 **	4		(Date)	002	20.4
FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE \$ WACD AS P. 35 • 32 + 5 • 0 4 +	WHEN IN	NON.	(= ===/		
FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE \$ NACD AS P. 35 · 32 + 5 · 04 +	1110191			55	• 52 ::
EXPENSES PREPAID BY TRUST FUND: AIRFARE \$ 002		(Title)			
EXPENSES PREPAID BY TRUST FUND: AIRFARE \$ 002		FOR ARMS		NACD 35	• 32+
D AIRFARE \$	20000000000000				
L AIDPARE \$	EXPENSES PREPA	E AIDEADE			
= MELTING HEGISTRATION FEE		Ψ			. 7.6
				40	. 50%
LODGING \$					

CLAIMANT:	VNIAN GRAI	DATE:	
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101		
THIS VOUCHER IS FO	.D.		
	ection with attendance at Trust meeting at	on	
	마이 마음이다 그리아 마시아를 하지 않는 아니라 그런 요즘 바꾸게 되었다.	on	
A CONTRACTOR OF THE CONTRACTOR	ection with attendance at educational meeting at	LAIIVO	1
on	sponsored by	NIGHE	1520
Other		15	4728
TRANSPORTATION:		AS .	計 4/29-5/2/18
Date of departure	Date of return		1121 0 110
	d by Trust Fund (Attach copy of ticket)		\$
Ground Transport			
Train	Bus (Attach copy of ticket)	\$	
4	Car at meeting location (Attach copy of bill)	\$	
	Other (Attach receipts)	\$	
	ration 11	Ψ	\$ 0.00
Private Automobil			\$ 872-0.00
) Tilvate Automobil	54.5	i fille	0.12000
MEETING REGISTRAT	TION FEE:		
Meeting registration	on fee expense not prepaid by Trust Fund (Attach Rece	eipt)	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	(1 * / /	\$ 0.00
PARKING:	Parking (from reverse side of voucher)	11/-11/1	\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vo	911	\$117 1395 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of you		\$ 20 0.00
	TOTAL		\$ 0.00
	SETTLEMEI		· ·
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Less the amount I received as an ad		\$
EQUA			\$ 0.00
Laci	Amount owing me by Trust Fund. I req		\$ 47 70.00
	Amount owing me by Trust Fund. Tred	dest reimbursement.	111.1000
I HEREBY CERTIFY that the ex	xpenses detailed on this voucher are the proper and actual expenses wh	ich I incurred in connection with the Trust Fun	145.72
activity noted above in accordan	nce with LACERA's travel policy.	Cla . 1 .	
(A VI	SIAIIS	
4		-1.1110	
		(Date)	
		5/4/18	
4		0/11/10	
hal	norized Signature)	(Date)	
W HEN IN	n (IEO		
	(Title)		
	()		
	FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPA	ID BY TRUST FUND:		NUMBER
Color to the control of the color of the color of the	□ AIRFARE \$ _		20 m = 21 1
	☐ MEETING REGISTRATION FEE \$		
	□ LODGING \$ _		

DAILY EXPENSES (Attach Receipts)

0

CLAIMANT

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

						3		
TOTAL	\$ 45 0.00	\$ 56 0.00	\$ 26 0.00	\$ 0.00	0.00	\$ 10.00		15.00 + 15.00 + 15.00 + 16.00 + 28.00 +
DATE ***	s 9	& & 8	↔	м м	9 S	8 0.00		7 : 7 = (11) ==+
DATE (S)	\$ 5	\$ \$ \$	P. P	м м	\$	\$ 0.00	Jζ	5 · 0 () · · · · · · · · · · · · · · · · · ·
DATE S	\$ 8	\$ 26	()		\$ 0.00	\$ 0.00		20.00 = 117.00 =
DATE 4 30	\$	9 9 9			9 0.00	\$	002	137-006÷
DATE 201	6 69	\$ 78			9 9	\$ 0.00 ded)		4.
PORTERAGE:	PARKING: MEALS: Breakfast & Tip	Lunch & Tip Dinner & Tip TOTAL MEALS:	MISCELLANEOUS EXPENSES:		TOTAL MISC:	TOTAL: EXPLANATIONS (if negr		
	DATE DATE DATE DATE TOTAL S S S S S S S S S S S S S	STIP STIP STIP STIP DATE DATE DATE TOTA STIP STIP STIP STIP STIP STIP STIP STIP	STIP S TOOM STORY STIP S TOOM	STIP S TO S S S S S S S S S S S S S S S S S	STIP S TOTAL STIP STIP STIP STIP STIP STIP STIP STIP	STIP S	STIP S TOTAL S S S S S S S S S S S S S S S S S S S	STTP \$ 1000 \$ 0.000 \$

CLAIMANT: ADDRESS:	NUM GRAY 300 N Lake Avenue, Suite Pasadena, CA 91101 4/22 - 4	24/18
		consuttive 4781
Ground Transportat Train Rent-a-Ca Taxis - Ot Total Ground Transportat Private Automobile MEETING REGISTRATIO Meeting registration LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES EQUAL HEREBY CERTIFY that the experactivity noted above in accordance.	Bus (Attach copy of ticket)	\$ 62 1200 0.00 \$ 10 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
	FOR ADMINISTRATIVE USE ONLY BY TRUST FUND: AIRFARE \$ MEETING REGISTRATION FEE \$ LODGING \$	WARRANT NUMBER

DAILY EXPENSES (Attach Receipts)

0

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

NOINDER OF DATE OF LINE INCOME ON THE STATE OF THE STATE	CINI ON THIS HAS		CONTROLL OF THE CANADA			
	DATE 4/22	2 DATES	1875A	DATE	DATE	TOTAL
PORTERAGE:	\$	\$	· ·	₩	\$	\$ 0.00
PARKING:	8	\$	8	8	\$	\$ 0.00
MEALS:	_					100
Breakfast & Tip	t t	\$.	(\$	\$	\$ 00.00
Lunch & Tip	\$	() () ()	\$	\$	\$	\$ 5 < 0.00
Dinner & Tip	\$	1	\$	\$	\$	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						01
incloseths	~ ()	100	↔	\$	€	\$ 00.00
	₩	€	9	\$	\$	\$ 0.00
	₩	\$	₩	\$	8	\$
	\$	\$	\$	₩	€9	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EXPLANATIONS (if needed)	(pape				(
				1 00:	JU 4	
				2		1
				1		
			72·0u	10+0 10+00 62+00	62 ÷ 01 5 • 0 5 • 0	15.00 15.00 16.00
			Paç		(1 -) i

:

LACERA EXPENSE VOUCHER

	CLAIMANT/DIVISION:				ian	SKA	\mathcal{A}	1	Date:	6/6/2018
	TRAVEL IN RELATION TO: TRAVEL APPROVAL:			strative Expenses Pre-Approved			onal Expenses Manager		nternat xecutiv	
	TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s):	_		4	78E	3 (5/21-15/	241	8	autonai Traver)
	Travel Date(s):				to to	-				
	REGISTRATION Pre-Conference/Workshop	ſ	Incl.	udes Lodging		O Incl.	udes Meals		\$_	
		Е		/Uber/Lyft		- 111010	ides iviedis		\$_	0.00
	PRIVATE AUTOMOBILE			miles at	\$0.545	_ _ per mile	(on or after 1/	1/18)	\$	0.00
3	AIRFARE Baggage Fees Travel Insurance Seat Upgrade (Reason):						ness/First Class Red Eye 5 Hours or M International	ore	\$	35.
	HOTEL EXPENSES					_	international	iravei	\$	
	□ Hotel Upgrade								٠ _	
	(Reason): _ MEALS (from next page of the		EA.			-				
							***************************************		\$ _	0.00
	Reason Not Taking Host Meal	S 1	Host	Provided Only Breakfast Lunch Dinner	Date(s)) Meals pr	ovided:	□N	o Host	Meals
	PARKING (from next page of the	is vouch	er)						\$	0.00
	PORTERAGE (from next page of the	is vouch	er)			***************************************				0.00
	MISCELLANEOUS (from next page of thi	is vouch	er)				***************************************	************	· -	0.00
						***************************************	TOTAL EX	PENSES	s =	0.00
1	AMOUNT OWED TO LACERA								\$	0.00
X	(Reason): _ TOTAL REIMBURSEMENT (Additional Comments): _		************						\$7	5. 0.00
	HEREBY CERTIFY that the expense with LACERA's Travel Policy.		1	n this voucher ar	e the prop	per and ac	ctual expenses I	incurre	ed in acc	cordance
-	<u> </u>			VIVIAN	(Ne			8	18/	18
				10	(Name)	1171			/(Date)
_	_			KNOW	1	1111		0	8/	8
	*				(Name)				(Date)

Revised 01/18

CLAIMANT:	Vivian Gray	DATE: A	August 2, 2017
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101		
THIS VOUCHER IS	FOR:		
Expenses in co	onnection with attendance at Trust meeting at	OP)	No Extractive
Expenses in co	onnection with attendance at educational meeting at	FUBL +	¥ 4780
	sponsored by		
Other			
TRANSPORTATION	i .	51	21/18-5/24/1
Date of departure	Date of return		
	paid by Trust Fund (Attach copy of ticket)	\$	
Ground Transp			
, ran r	7 _		
Taxis	a-Car at meeting location (Attach copy of bill)\$ - Other (Attach receipts)		- /
	ortation		212 60,00
Private Automo			0.00
	Activity of the second		
MEETING REGISTR		Φ.	
LODGING:	ation fee expense not prepaid by Trust Fund (Attach Receipt) Hotel or Motel expense not prepaid by Trust Fund (Attach bi		
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		0.00
PARKING:	Parking (from reverse side of voucher)		0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voucher)		$\frac{202 - 0.00}{200}$
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)		32 0.00
	TOTAL EXPENS		0.00
	SETTLEMENT		
	TOTAL EXPENSES WHICH I INCURRED		0.00
	Less the amount I received as an advance (if	any)\$	1
EQU	ALS: Refund which I owe to Trust Fund. My check is attack	hed. \$	0.00
	Amount owing me by Trust Fund. I request reimb	ursement. \$	544.65 0.00
	expenses detailed on this voucher are the proper and actual expenses which I incurred		
activity noted above in accor	dance with LACERA's travel policy.		
(71	19/19	
		1/2	
	1	(Date)	
		119119	
9		(Date)	
		(/	010-75
MIJONI			212.65+
	(Title)		302 - + ,
	EOD ADMINISTRATIVE LIGE ONLY	003	30 * +
EVDENOSO SSES	FOR ADMINISTRATIVE USE ONLY	50)	
EXPENSES PREP	AID BY TRUST FUND: □ AIRFARE \$		544.65:
	☐ MEETING REGISTRATION FEE \$		
	□ LODGING \$		

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DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

			_		SIIVII INCEDDING IIVAVEL DAIS	אט אאי	0	-			
	DATE - Jan 99	DATE JAN 09 JIM	LAO TO	円つ	35	TE .	COS	IJ	PATE G	124 10101	_
PORTERAGE:	\$	1	\$		\$		\$	\$	462		0 00
PARKING:	\$		₩		\$		φ.	₩ • •		₩	0.00
MEALS:											
Breakfast & Tip	\$		3	0	\$	1	(\$	2	\$ 48	0.00
Lunch & Tip	\$	H	\$		\$		 	₩	7	39 \$ 1	0.00
Dinner & Tip	8	3	8	-6	8	_	~ ~	\$	313	18 (S)	0.00
TOTAL MEALS:	\$	0.00	\$	0.00	49	0.00	\$ 0.00	₩	0.00	\$ 382	0.00
MISCELLANEOUS EXPENSES:											
> / who would	∐ ⊌	10	V ,		VI G	\(h	6	V	X	[8
	9)		A		A	A		3	0.00
	€		8		8	1	\$	\$		8	0.00
	₩		8		\$		\$	\$		\$	0.00
	\$		\$		\$		8	\$		\$	0.00
TOTAL MISC:	\$	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
TOTAL:	↔	0.00	\$	0.00	\$	0.00	\$ 0.00	\$	0.00	\$	0.00
EXPLANATIONS (if needed)	(paper)	N. 0. 1	6		3	1	00				1
MEND	5	22	S SWIND	Ž	3	1000 A	7				
				1		0					

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Page 1

CLAIMANT:	Vivian Gray	DATE:	August 2, 2017
ADDRESS:	300 N Lake Avenue, Suite		7,434012, 2017
	Pasadena, CA 91101		
THIS VOUCHER IS FOR	2.		
The second secon	 ction with attendance at Trust meeting at	2.0	
	ction with attendance at educational meeting at	on	
	sponsored by	STRAKE	200
Other	Sponsored by	6/1-	1-19/2018
TRANSPORTATION:			#4855 P
Date of departure	Date of return		
Airfare not prepaid I	by Trust Fund (Attach copy of ticket)	······	\$
Ground Transportat	ion		-
Train	Bus (Attach copy of ticket)	\$	
	ar at meeting location (Attach copy of bill)	\$	
Total Ground Transportat	her (Attach receipts)	\$	1
Private Automobile		mile	\$ 0.00
MEETING REGISTRATIO	N EEE 545		
LODGING:	fee expense not prepaid by Trust Fund (Attach Receip Hotel or Motel expense not prepaid by Trust Fund (A		\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vouc		\$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouch		\$ 0.00
		42 E1 (20/2 ***)	\$ 0.00 /
	SETTLEMENT	And the state of the second and the second s	0.00
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Less the amount I received as an adva		\$ 0.00
EQUALS			<u> </u>
	Amount owing me by Trust Fund. I reques		
HEDERY CERTIEV that the average			9 0.00
	ses detailed on this voucher are the proper and actual expenses which	I incurred in connection with the Trust Fund	212,184
activity noted above in accordance	WILL ENGLINES HAVE POLICY.		Le.
		7/19/1180	
	_	(Date)	
		(Date)	
, , .		110119	
(Authoriz	zed Signature)	(Date)	
herein	(\mathcal{A})	(50.5)	
	40		() · ·/×
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		137-34+ /
EXPENSES PREPAID B			60.+ 6
	NDEADE		15.+
	MEETING REGISTRATION FEE \$		103
	ODGING \$		
	¥ <u>-</u>		212.34:

DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.

	,	DATE	٥	DATE		DATEO	DA	DATE	DA	DATE	IATOT	
POPTEDAGE.	θ	Jan 00 - 1) •		9	7					10176	
LONI ENAGE.	9		9		9		9		9		00.0	
PARKING:	₩		₩		\$		\$		\$		\$ 0.00	
MEALS:												
Breakfast & Tip	\$		\$		8		\$		\$		\$ 0.00	
Lunch & Tip	\$	2	\$		69	ا	\$		\$		\$ 32 0.00	1
Dinner & Tip	\$	1	\$	Q.	\$		\$		\$		\$ 60 0.00	
TOTAL MEALS:	⇔	0.00	€9	0.00	\$	0.00	€\$	0.00	\$	0.00	\$ 0.00	_ "
MISCELLANEOUS EXPENSES:												
[NOID]	S S	S	\$	10	€9	(<u>)</u>	\$		\$		\$ 00.00	<u>ک</u>
	\$		\$		မ		\$		\$		\$ 0.00	-1
	8		8		8		\$		\$		\$ 0.00	-1
	\$		\$		8		\$		\$		\$ 0.00	-1
TOTAL MISC:	\$	0.00	\$	0.00	\$	0.00	S	0.00	₩	00.00	\$ 0.00	-11
TOTAL:	⊌ •	0.00	₩	0.00	49	0.00	\$	0.00	\$	0.00	\$ 0.00	- II
EXPLANATIONS (if needed)	peped	19	多									
in land	3									003		1
		,								;		i

Page 1

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LACERA PAYMENT REQUEST

Expense Type:	Administrative (Check One)	Non-Administrat Retirement Server Retiree Health Community Investment OPEB Trust	rices	OCT 17 2017	
Voucher #: 7438	70 (Shaded areas a	re for FASD use only.)		KUSH	
check payable to:	David Green				
'endor #: (JACER	A BOARD M	ZMBZR_		
Description of nerchandise or service:		s for Event # 3634	22/17-10	124/17	7 m
Contract #	_ Ored	CERA on 111	1/17	AM 8:	-C
voice #/PO #	- GRZ	END3634	Invoice/PO	date: / 0 /4/	2/11
Amount of check:	(* Use \$ 1,603.59	box below if more than one.)			, , ,
☐ Mail	Other:	(Date)			
Request prepared by:	Linda Ghazarian	Ext. # 4401	Date Prepare	ed: <u>10/17/2017</u>	
Org. code: 593		acct # 9 182		/ # assigned by:	
Realiest approved by.—	19/17/		+ /I	ises Only	Date
Accounts Payable		FAOD DIVISION IVIANAS		- ÕCT 1 7 2017	Date
Voucher # // Org		Invoice #/PO # Inv		Amount	
	9186 9183	Ground Tran Hotel	epat	1,	544.51

RIM REVIEWED

\$ 0.00

Total:

Invoice total must equal amount of check.

PAYMENT REQUEST Note: This amount is	nen
Non-Administrative Non-Administrative Retirement Services Retire Health Care Benefits Retire type: Non-Administrative Retire type: Retire ty	an la
Voucher #: VCH 144 000 Shaded areas are for FASD use only.) UCH 144 000 Shaded areas are for FASD use only.)	41
Check payable to: David Green	/
Vendor#: LACTRA BOARD MZMBZR	
Description of Event # 3634	
This was credited by 972KD on 11/11/17 back to ZACERA	
Invoice #/PO # $\frac{6 R 7 7 363 y - \sqrt{\text{Invoice/PO date:}}}{(* \text{ Use box below if more than one.})}$	
Amount of check: \$300.00 Dic to pay P	
Special instructions: Needed by: 10/20/2017	
☐ Mail ☑ Will call: Linda Ghazarian	
Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 10/20/2017	
For FASD/Administrative Services Divisions Use Only	
Org. code: G/L acct # G 7 9 Acct. # assigned by:	
Request approved by	
Request approved by/	
Authorized Date Budget Heview – Administrative, & RHCB Expenses Only Date	=
Accounts Payable Date FASD Division Manager/Asst. Manager Date	-
* FOR ADDITIONAL INVOICES Voucher # Org. code	
Voucher # Org. code Acct. # Invoice #/PO # Invoice date Amount	-
Invoice total must equal amount of check. Total: \$	0.00

LACERA

CLAIMANT:	David Green	DATE:	October 26, 20	17
ADDRESS:	300 N Lake Avenue, Suite	_		
	Pasadena, CA 91101			
THE VOLICHER IS		_		
THIS VOUCHER IS	ron: Innection with attendance at Trust meeting at	2 0	n	
	nnection with attendance at educational meeting at	Event # 36Ø4		
on	October 22-24, 2017 sponsored			
Other				
TRANSPORTATION	:			
Date of departure	10/19/2017 Date of retu			
	paid by Trust Fund (Attach copy of ticket)		\$	
Ground Transp	- MALLE ITEM	\$		
	a-Car at meeting location (Attach copy of bill)	The state of the s		
	- Other (Attach receipts)			203
	ortation		\$	200 12/10
Private Automo	obile	ts per mile	\$	41.62
MEETING DEGICTE	NATION SEE.			
MEETING REGISTE	ation fee: ation fee expense not prepaid by Trust Fund (Attach	Receipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fi		\$	1546.00 1379,12
PORTERAGE:	Porters - Bellmen (from reverse side of vouche		\$	0.00
PARKING:	Parking (from reverse side of voucher)		2\$9	130.35 40.84
MEALS:	Breakfast, Lunch & Dinner (from reverse side		7\$/7	418.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of TOTA	voucher)	\$1.84	2,365.03 [90.0]
	SETTLE	MENT	fili Grant	, th 2
	TOTAL EXPENSES WHICH I INCURRED Less the amount I received as a	nadvance (if any) CMM ZHZ	121 \$	1,903.59 2747,05
FOI	/ Less the amount received as a	in advance (ii arry)g		-1,903.39 < 1089.68
EQU	JALS: Refund which I owe to Trust Fund. M Amount owing me by Trust Fund.	Section 1 and 1 an	\$ \$	461.44 300-R
				401.44
	ne expenses detailed on this voucher are the proper and actual expens	es which I incurred in connection with the Trus	t Fund	
activity noted above in acc	Cance with LACERA's travel policy.	1 1		107 07
		10/26/17		127.03+
		(Date)		41 • 62 +
		1 1.2		1,379.12+
		10/76/1		130 • 35 +
(/	Authorized Signature)	\ (Date) \		378 • 84 +
halan	m (I)			190 • 07 +
	(Title)	0 • *	006	
				2,247.03*
	FOR ADMINISTRATI	461 • 44+		
EXPENSES PRE	PAID BY TRUST FUND: (0/3 Im	cidente 39.		2,247.03+
	☐ AIRFARE	n 1, em 79		1 - 9113 - 30 -
	□ MEETING REGISTRATION FE (0/23 P	461.44+ cidete 39 n Di em 79	000	
	-001	343 • 44*	000	747
		747 447		343 • 44 *

CLAIMANT: David Green

10/26/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

9

3-8/6 00-888 100 0 DO 100.00 686.65 0.00 108.65 108.00 265.00 190:00 0.00 15.00 0.00 TOTAL 29.00 SP 8 8 8 5 21.73 79.00 98.00 39.00 139.73 007 Oct 23 DATE 309 . * DHOND 309 . + 8 6 39 - 84+ 002 79.00 21.73 79.00 34.00 34.00 134.73 348 . 84* Oct 22 DATE 10.0 348 * 84 + 8 Som 5 5 8 4 30 . + 002 42.00 42.00 39.00 102.73 39.00 378 . 84 * DATE Oct 21 Page ABUS 50.00 21.73 79.00 129.00 189.73 39.00 39.00 DATE Oct 20 15.00 /M/\$ 8 8 8 004 151 . * 21.73 16.00 28.00 29.00 119.73 39.00 39.00 DATE Oct 19 151 .+ 39 . + 002 8 8 69 190 . * Breakfast & Tip 190 . + MISCELLANEOUS Dinner & Tip Lunch & Tip 0.07+ TOTAL MEALS: PORTERAGE: 002 TOTAL MISC: EXPENSES: Incidentals PARKING: 190.07* MEALS: Parking TOTAL: EXP

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

9 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

		Oct 24	اد	ראור			כ (1			TOTAL	
PORTERAGE:	€		ь		₩		↔		↔		υ	0.00	
PARKING:	₩	21.70	8		€		9		₩		₩	130.35	
MEALS:													
· Breakfast & Tip	€	30.00	€		↔		€		€9		8	45.00	
Lunch & Tip	€		€		€		€		€9		₩	108.00	
Dinner & Tip	↔		₩		₩		€		€		S	265.00	
TOTAL MEALS:	€	30.00	€9	0.00	€	0.00	€9	0.00	8	0.00	€	418.00	
MISCELLANEOUS EXPENSES:													
	€	39.00	€		€		₩		€		₩	220.00 190 2	190
	\$		₩		₩		.69		€		8	10.00	2.07
	\$		₩		₩		8		8		\$	0.00	``
	\$		₩		\$		\$		€		\$	0.00	
TOTAL MISC:	₩	39.00	₩	0.00	₩	0.00	υ	0.00	€9	0.00	₩	259.00	(90 ,;
TOTAL:	₩	90.70	₩	0.00	()	0.00	₩	0.00	8	0.00	₩	777.35	31

CLAIMANT:	David Green	DATE:	July 3, 2	2018
ADDRESS:	300 N Lake Avenue, Suite		July 3, 2	.010
	Pasadena, CA 91101	-		
THIS VOUCHER IS FO	DR:			0
Expenses in conr	nection with attendance at Trust meeting at		on	
	nection with attendance at educational meeting at	ICGN Annual Conference	ce Milan 🚓 🗸	764
Other	06/25-06/28 sponsored by			701
TRANSPORTATION:				_
Date of departure	6/20/2018 Date of return	6/29/2018		
□ Airfare not prepai	d by Trust Fund (Attach copy of ticket)		\$	
Ground Transport	tation		_	
☐ Train	Bus (Attach copy of ticket)	\$		
☐ Rent-a-	Car at meeting location (Attach copy of bill)	\$		
Taxis - 0	Other (Attach receipts)	\$		
Total Ground Transport	tation		\$	0.00
Private Automobil	le miles at\$0.545_ cents p	per mile	\$	0.00
MEETING REGISTRAT	TION EEE.			
	1711	7-4-4		
LODGING:	on fee expense not prepaid by Trust Fund (Attach Re	ceipt)	\$	
PORTERAGE:	Hotel or Motel expense not prepaid by Trust Fund	(Attach bill)	\$	
PARKING:	Porters - Bellmen (from reverse side of youcher		\$	0.00
MEALS:	Parking (from reverse side of voucher) Breakfast, Lunch & Dinner (from reverse side of v	······································	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vol	oucher)	\$	743.00
		EXPENSES	\$	282.00
	SETTLEME		\$	1,025.00
	TOTAL EXPENSES WHICH I INCURRED	567	•	
	Less the amount I received as an a		\$	1,025.00
EQUA			\$	198.13
	The fact of the to Trust Fund. Iviy Ch		\$	0.00
I HEREBY CERTIEV that the ex	randam owing me by trust rund. Tred		\$	826.87 🗸
activity noted above in accordar	repenses detailed on this voucher are the proper and actual expenses we not with LACERA's travel policy.	hich I incurred in connection with the Trust	Fund	
		1/2/18		
		(Date)		
_		7/2/18		743.+ /
(Auth	norized Signature)	(Date)		
104		(Date)	002	262 * * /
	(Title)		002	1,025.*/
	FOR ADMINISTRATIVE USE ONLY		-	
EXPENSES PREPAIL			Chi	on 1:025 +1
	□ AIRFARE \$		Drsnlf/	twife
	☐ MEETING REGISTRATION FEE \$		1 000 San	rie)
[LODGING \$		Men	5
			4.	W 826.17
			TRA	1

David Green

7/3/2018

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

10

			The State of the State of		As part of the same						The second second
	DATE Jun 20		DATE Jun 21	DA Jur	DATE Jun 22	ا ا	DATE Jun 23		DATE Jun 24		TOTAL
PORTERAGE:	s	↔		S		49		49		49	0.00
PARKING:	s	<i>₩</i>		S		S		49		€9	0.00
MEALS:								2 4			
Breakfast & Tip	\$	₩		€		\$	33.00 W. \$	\$	33.00	₩	00.99
Lunch & Tip	\$	\$		€		€	54.00	₩	54.00	↔	108.00
Dinner & Tip	\$	\$		€		8	87.00	\$	87.00	\$	174.00
TOTAL MEALS:	\$ 0.00	\$	00.00	49	0.00	₩	174.00	S	174.00	S	348.00
MISCELLANEOUS EXPENSES:											
Incidentals	₩	ග		\$		↔	43.00	\$	43.00	8	86.00
	\$	\$		\$		₩		\$		\$	0.00

EXPLANATIONS (if needed)

\$

0.00

8 8

0.00 86.00 434.00

> 43.00 217.00

> 217.00 43.00

0.00 0.00

0.00 0.00

0.00 0.00

TOTAL MISC:

TOTAL:

743.00 282.00 215.00 0.00 180.00 1,025.00 0.00 0.00 0.00 348.00 282.00 TOTAL 7/3/2018 () * * 0 8 DATE: 29.00 29.00 38.00 67.00 38.00 Jun 29 DATE 10 21.00 36.00 57.00 29.00 29.00 86.00 Jun 28 DATE NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...... 33.00 \$ \$ 36.00 \$ 015 43.00 69.00 43.00 112.00 743 . . DATE Jun 27 Page 2 33.00 120.00 87.00 43.00 163.00 43.00 DATE Jun 26 0 . :: 8 8 8 120.00 33.00 87.00 43.00 43.00 163.00 DATE Jun 25 DAILY EXPENSES (Attach Receipts) David Green 007 69 8 282.7 Breakfast & Tip MISCELLANEOUS **EXPLANATIONS** (if Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: CLAIMANT: EXPENSES: PARKING: MEALS: TOTAL:

1

>

LACERA PAYMENT REQUEST **Expense Type:** Administrative Non-Administrative (Check One) Retirement Services Retiree Health Care Benefits Investment **OPEB Trust** Voucher #: 144568 (Shaded areas are for FASD use only.) Check payable to: Vendor #: / Description of International Phone Charges - Event # 3634 merchandise or service: Invoice #/PO # Invoice/PO date: Amount of check: \$ 92.50 Special instructions: Needed by: 11/14/2017 ☐ Mail stub along with payment Other: Will call: Mail Linda Ghazarian Request prepared by: Linda Ghazarian Ext. # 4401 Date Prepared: 11/08/2017 For FASD/Administrative Services Divisions Use Only Org. code: G/L acct # Acct. # assigned by: Authorized Disional Representatives Baager Heview Administrative, & RHCB Expenses Only Accounts Payable FASD Division Manager/Asst. Manager Date Date * FOR ADDITIONAL INVOICES Voucher # Org. code Acct. # Invoice #/PO # Invoice date Amount

Invoice total must equal amount of check.

\$ 0.00

Total:

ADDRESS: 30 N Lake Avenue, Suite Pasadena, CA 91101 THIS VOUCHER IS FOR: Expenses in connection with attendance at Trust meeting at Expenses in connection with attendance at educational meeting at on 01/28/2018 - 01/30/2018 sponsored by Event # 47+15 Other TRANSPORTATION: Date of departure 1/27/2018 Date of return 1/29/2018 Airfare not prepaid by Trust Fund (Attach copy of ticket)
THIS VOUCHER IS FOR: Expenses in connection with attendance at Trust meeting at Expenses in connection with attendance at educational meeting at On 01/28/2018 - 01/30/2018 sponsored by Event # 4745 4/6 \$\frac{1}{2}\$ TRANSPORTATION: Date of departure 1/27/2018 Date of return 1/29/2018 Airdare not prepaid by Trust Fund (Attach copy of ticket)
Expenses in connection with attendance at Trust meeting at Expenses in connection with attendance at educational meeting at On O1/28/2018 - 01/30/2018 Sponsored by Event # 4745 4688 TRANSPORTATION: Date of departure 1/27/2018 Date of return 1/29/2018 Airfare not prepaid by Trust Fund (Attach copy of ticket) Fania Bus (Attach copy of ticket) Fania Bus (Attach copy of ticket) Fania Cound Transportation Train Bus (Attach copy of ticket) Fania Cound Transportation Frais Bus (Attach copy of ticket) Fania Ground Transportation Frais Other (Attach receipts) Total Ground Transportation Frivate Automobile Meeting registration FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill) Parking (from reverse side of voucher) MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher) Miscellaneous expenses (from reverse side of voucher) Settlement TOTAL EXPENSES Fedual S: Refund which I owe to Trust Fund. My check is attached. Sone 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 Settlement 1/29/2018 \$ 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conf
Expenses in connection with attendance at Trust meeting at Expenses in connection with attendance at educational meeting at On O1/28/2018 - 01/30/2018 Sponsored by Event # 4745 4688 TRANSPORTATION: Date of departure 1/27/2018 Date of return 1/29/2018 Airfare not prepaid by Trust Fund (Attach copy of ticket) Fania Bus (Attach copy of ticket) Fania Bus (Attach copy of ticket) Fania Cound Transportation Train Bus (Attach copy of ticket) Fania Cound Transportation Frais Bus (Attach copy of ticket) Fania Ground Transportation Frais Other (Attach receipts) Total Ground Transportation Frivate Automobile Meeting registration FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill) Parking (from reverse side of voucher) MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher) Miscellaneous expenses (from reverse side of voucher) Settlement TOTAL EXPENSES Fedual S: Refund which I owe to Trust Fund. My check is attached. Sone 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 Settlement 1/29/2018 \$ 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conference Event # 4745 4/6 88 2018 NCPERS Legislative Conf
Expenses in connection with attendance at educational meeting at on 01/28/2018 - 01/30/2018 sponsored by Event # 4745 46 8 8 TRANSPORTATION: Date of departure 1/27/2018 Date of return 1/29/2018 Airfare not prepaid by Trust Fund (Attach copy of ticket)
Expenses in connection with attendance at educational meeting at on 01/28/2018 - 01/30/2018 sponsored by Event # 4745 46 8 8 TRANSPORTATION: Date of departure 1/27/2018 Date of return 1/29/2018 Airfare not prepaid by Trust Fund (Attach copy of ticket)
Other TRANSPORTATION: Date of departure 1/27/2018 Date of return 1/29/2018 Airfare not prepaid by Trust Fund (Attach copy of ticket)
TRANSPORTATION: Date of departure 1/27/2018 Date of return 1/29/2018 Airfare not prepaid by Trust Fund (Attach copy of ticket)
Date of departure 1/27/2018 Date of return 1/29/2018 Airfare not prepaid by Trust Fund (Attach copy of ticket)
Airfare not prepaid by Trust Fund (Attach copy of ticket)
Airfare not prepaid by Trust Fund (Attach copy of ticket)
Ground Transportation Train Bus (Attach copy of ticket)
Rent-a-Car at meeting location (Attach copy of bill)
Total Ground Transportation
Total Ground Transportation
Private Automobile Miles at \$0.545 cents per mile \$ MEETING REGISTRATION FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)
MEETING REGISTRATION FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)
MEETING REGISTRATION FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)
Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)
PORTERAGE: PARKING: PARKING: Parking (from reverse side of voucher)
PARKING: Parking (from reverse side of voucher)
MEALS: MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)
TOTAL EXPENSES
SETTLEMENT 201-35 0.00 78 10 10 10 10 10 10 10 1
TOTAL EXPENSES WHICH I INCURRED
Less the amount I received as an advance (if any)
EQUALS: Refund which I owe to Trust Fund. My check is attached.
U.UU
Amount owing me by Trust Fund. I request reimbursement. \$ 214.25 -0.00
I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activity noted above in accordance with LACERA's travel policy.
alalı «
(Date)
-1 100
7718 16.9+
(Date) 35 • 21 +
142.1
FOR ADMINISTRATIVE USE ONLY 005
EXPENSES PREPAID BY TRUST FUND:
□ AIRFARE \$
☐ MEETING REGISTRATION FEE \$
□ LODGING \$

CLAIMANT:

David Green

2/2/2018

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

3

		DATE Jan 27	ا ا	DATE Jan 28		DATE Jan 29		DATE		DATE		TOTAL
PORTERAGE:	\$		\$		8		49		€		S	0.00
PARKING:	49	22.93	49	22.93	s	22.93	s		s		S	68.79
MEALS:												
Breakfast & Tip	↔		€	16.00	8		\$		₩		€	16.00
Lunch & Tip	₩	17.00	₩	17.00	8		\$		\$		\$	34.00
Dinner & Tip	₩	31.00	€	31.00	8	31.00	\$		\$		\$	93.00
TOTAL MEALS:	49	48.00	49	64.00	s	31.00	49	0.00	49	0.00	49	143.00
MISCELLANEOUS EXPENSES:												
Incidentals	\$	5.00	\$	5.00	↔	5.00	\$		€9		\$	15.00
	8		₩		8		\$		₩		€	0.00
	8		₩		8		₩		₩		€	00.00
	\$		8		₩		\$		₩		\$	0.00
TOTAL MISC:	49	5.00	s	5.00	49	5.00	8	0.00	S	0.00	s	15.00
TOTAL:	49	75.93	49	91.93	\$	58.93	49	0.00	49	0.00	8	226.79

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143.*

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LACERA EXPENSE VOUCHER

CLAIMANT/DIVISION:	Davi	d Green		Date: 3/21/2018
TRAVEL IN RELATION TO: TRAVEL APPROVAL:	Administrative Expenses Board/Pre-Approved	□ Edu	cational Expenses sion Manager	☐ International ☐ Executive Office (CEO: International Travel)
TRAVEL INFORMATION Name of Event/Event Number: Location: Event Date(s): Travel Date(s):	2018 PPI Winter Washiwho DC 314 [[8]	to _	1 47	31- —
□ REGISTRATION	03/14/18	to _	3/16/118	\$
 Pre-Conference/Workshop GROUND TRANSPORTATION Train/Bus/Shuttle Car Rental/Insurance 	□ Includes Lodging Taxi/Uber/Lyft □ Other	u I	ncludes Meals	\$ <u>40-01</u>
V PRIVATE AUTOMOBILE	1990 miles at	\$0.545 per	mile (on or after 1/	1/18) \$43.49 0.00
□ AIRFARE □ Baggage Fees □ Travel Insurance □ Seat Upgrade (Reason)	4		Business/First Class Red Eye S Hours or Mo	
□ HOTEL EXPENSES □ Hotel Upgrade (Reason) ■ MEALS (from next page of				\$
*Reason Not Taking Host Mo *DMWeV Not DVV ded DV 3/14,3/15,3/16 *3/14-traveline	□ Breakfast	Date(s) Mea	ıls provided:	□ No Host Meals
PARKING (from next page o	f this voucher)			\$ 68. 49 0.00
□ PORTERAGE (from next page o	f this voucher)	40 • 01 +		\$ 0.00
MISCELLANEOUS (from next page o	f this youcher)	43 • 49 +		
WIISCELLANEOUS Wommext page of		126 • + 68 • 79 +	TOTAL EX	
		15.+	TOTALEX	
□ AMOUNT OWED TO LACERA (Reason) TOTAL REIMBURSEMENT (Additional Comments)		293 • 29*		\$ 0.00
I HEREBY CERTIFY that the expe		are the prope	r and actual expens	os Lincurrod in
accordance with LACERA's Trave		are the prope	and actual expens	es i ilicuiteu III
(For Board Secetaries ONLY)	APPROVAL SUBMITTED ON:			
7 (David	Green		3/21/10
1		(Name)		(Date)
√ -	21	ut Hill		3/21/18
(Authorized Signature)		(Name)		(Date)

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	avid
	N David
41.010	SION David
21.0101011	IVISION David
The state of the s	I/DIVISION David
TING CONTRACTOR	AN I/DIVISION DAVID
THE PROPERTY OF THE PARTY OF TH	MIMAIN I/DIVISION DAVID
A LACIONAL TIANNAL OF	CLAIMAN / DIVISION DAVID

3/21/2018

DATE:

DAILY EXPENSES (Attach Receipts)

MEALS: Breakfast & Tip S 16.00 S 17.00		3/	DATE 3/14/2018	3/1	DATE 3/15/2018	3/1	DATE 3/16/2018	Ō	DATE		DATE		TOTAL
15.00 \$ <td>MEALS:</td> <td></td>	MEALS:												
17.00 \$ <td>Breakfast & Tip</td> <td>\$</td> <td>16.00</td> <td>₩</td> <td></td> <td>8</td> <td></td> <td>€</td> <td></td> <td>↔</td> <td></td> <td>₩</td> <td>16.00</td>	Breakfast & Tip	\$	16.00	₩		8		€		↔		₩	16.00
31.00 \$ 31.00 \$ 31.00 \$ 5.00	Lunch & Tip	₩	17.00	\$		\$		\$		↔		₩	17.00
64.00 \$ 31.00 \$ 31.00 \$ 0.00	Dinner & Tip	€9	31.00	€	31.00	₩	31.00	↔		₩		₩	93.00
5.00 \$ 5.	TOTAL MEALS:	s	64.00	S	31.00	S	31.00	S	0.00	s	0.00	φ	126.00
22.93 \$ <td></td>													
5.00 \$ 5.00 \$ 5.00 \$ \$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	PARKING:	s	22.93	49	22.93	\$	22.93	\$		S		8	68.79
5.00 \$ 5.00 \$ 5.00 \$ \$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	PORTERAGE:	s		49		s		s		S		so es	0.00
5.00 \$ 5.00 \$ 5.00 \$ \$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MISCELLANEOUS EXPENSES:												
5.00 \$ 5.00 \$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	באן בווסבס.												
5.00 S 5.00 S 5.00 S 0.00 S 0.	Incidentals	₽ •	5.00	€9	5.00	\$	5.00	\$		€		\$	15.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$		\$		\$		\$		\$		\$	0.00
5.00 \$ 5.00 \$ 0.		\$		€9		\$		\$		€9		€	00.00
5.00 \$ 5.00 \$ 5.00 \$ 0.		\$		\$		\$		€		\$		₩	0.00
91.93 \$ 58.93 \$ 58.93 \$ 0.00 \$ 0.00 \$	TOTAL MISC:	s	5.00	s	5.00	()	5.00	s	0.00	s	0.00	€9	15.00
that you Dien then	TOTAL:	s	91.93	s	58.93	S	58.93	S	0.00	s	0.00	S	209.79
	ADDITIONAL COMMENT	TS (if needed)	\ \	2	2 Di	1	tolon						
											00		

Page 1

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CLAIMANT:	David Green	DATE:	April 10, 2018
ADDRESS:	300 N Lake Avenue, Suite	-	
	Pasadena, CA 91101	-	
		-	
THIS VOUCHER IS F		450	
	nnection with attendance at Trust meeting at	on	
	nnection with attendance at educational meeting at	Advanced Principles of P	
C Other	3/28 to 3/30 sponsored by	for Trustees -	Event # 4719
Other			
TRANSPORTATION:			
Date of departure	3/28/2018 Date of return		
	aid by Trust Fund (Attach copy of ticket)		\$
Ground Transpo			
☐ Train	Bus (Attach copy of ticket)		
	-Car at meeting location (Attach copy of bill)		
	Other (Attach receipts)		/
	ortation		\$11.77
Private Automob	oile62 miles at\$0.545cents	per mile	\$
MEETING REGISTRA	ATION FEE:		
	tion fee expense not prepaid by Trust Fund (Attach Re	eceipt)	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v		\$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$ 0.00
		EXPENSES	\$ 45.56
	SETTLEME	ENT	10.00
	TOTAL EXPENSES WHICH I INCURRED		\$ 45.56
	Less the amount I received as an a	advance (if any)	\$
EQU			\$ 0.00
	Amount owing me by Trust Fund. I re		\$ 45.56
HEREBY CERTIFY that the	expenses detailed on this voucher are the proper and actual expenses v		
activity nc	and the proper and actual expenses in	Whom I mounted in connection with the Trust Pu	
		Alustia	
-		(Date)	
		(-2.5)	0 - 8
-		4/10/18	0.0
		*(Date)	19 777
	(En		11 • 77 +
	(Title)		33 • 79+
Augustus and all first	FOR ADMINISTRATIVE USE ONLY		45.56*
EXPENSES PREPA	AID BY TRUST FUND:		
	☐ AIRFARE \$		
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$		
	□ LODGING \$	-	-

CLAIMANT:	David Green	DATE:	April 1	0, 2018
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS FO	P.	-		
	ection with attendance at Trust meeting at	0	n	
	ection with attendance at educational meeting at	NASP Eight Annual Con	_	
on			- Event # 4729	0
Other	20 Mar 10 Sportsolled by	yioi irustees	- LVent# 4723	,
TRANSPORTATION:				
Date of departure	3/29/2018 Date of return	n 3/29/2018		
	by Trust Fund (Attach copy of ticket)		\$	
Ground Transport			· -	
☐ Train	Bus (Attach copy of ticket)	\$		
☐ Rent-a-0	Car at meeting location (Attach copy of bill)			
	Other (Attach receipts)			
	ation	9)	\$	0.00
Private Automobil			\$ -	0.00
T Trate ratement	Times at cents	per rime	Ψ _	0.00
MEETING REGISTRAT	TION FEE:			
Meeting registration	on fee expense not prepaid by Trust Fund (Attach Re	eceipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fun		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher.		\$	0.00
PARKING:	Parking (from reverse side of voucher)			15.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ \$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$	0.00
		EXPENSES	\$ -	15.00
	SETTLEM		_	10.00
	TOTAL EXPENSES WHICH I INCURRED		\$	15.00
	Less the amount I received as an		\$	10.00
EQUA		AND THE RESERVE AND THE PROPERTY OF THE PROPER	\$	0.00
	_/		-	0.00
	Amount owing me by Trust Fund. I re	and the second control of the second control	\$	15.00
ACCOUNT OF THE PARTY OF A STATE OF	repenses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trust	Fund	
activity noted above in Accordan	nce with I ACEHA's travel notice			
		Alistia		
-		4/10/19		
		(Date)		
		4/10/18		
		(Date)		
	A -	(Bate)		
	(FO			
	(Title)			
	FOR ADMINISTRATIVE USE ONLY			
	FOR ADMINISTRATIVE USE ONLY			WARRANT
EXPENSES PREPAI				NUMBER
	□ AIRFARE \$		_	
	☐ MEETING REGISTRATION FEE \$		_	
	□ LODGING \$			

David Green

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

		DATE Mar 29		DATE	O D	DATE	DA	DATE		DATE		TOTAL
PORTERAGE:	s		s		S		49		\$		s	0.00
PARKING:	\$	15.00	₩		49		€		s		₩	15.00
MEALS:												
Breakfast & Tip	↔		₩		\$		\$		€		s	0.00
Lunch & Tip	↔		€		\$		\$		8		8	0.00
Dinner & Tip	\$		↔		\$		\$		€		€	0.00
TOTAL MEALS:	S	0.00	49	0.00	s	0.00	89	0.00	s	0.00	₩	0.00
MISCELLANEOUS EXPENSES:												
	8		€9		↔		↔		€		₩	0.00
	\$		\$		€		€9		8		₩	0.00
	₩		\$	Î	€		€		\$		€9	0.00
	€9		6		\$		8		\$		₩	0.00
TOTAL MISC:	49	0.00	49	0.00	69	0.00	49	0.00	S	0.00	s	0.00
TOTAL:	49	15.00	₩	0.00	s	0.00	\$	0.00	69	0.00	s	15.00
EXPLANATIONS (if needed)	(pəp											

CLAIMANT:	David Green	DATE:	June 15, 2018	
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS FOR		- :		
	ection with attendance at Trust meeting at	on		
	ection with attendance at educational meeting at	Event #: 4756	-	
on	sponsored by		curity Annual Convening	
Other		TEI TOI HEARTHON OCC	anty Annual Convening	
TRANSPORTATION:				
Date of departure	6/10/2018 Date of return			
	by Trust Fund (Attach copy of ticket)		\$	
Ground Transporta				
☐ Train	Bus (Attach copy of ticket)			
	ar at meeting location (Attach copy of bill)			
	ther (Attach receipts)			
	ation		\$	0.00
Private Automobile	78 miles at \$0.545 cents	per mile	\$	42.51
MEETING REGISTRATI	ON FEE:			
	n fee expense not prepaid by Trust Fund (Attach Re	eceint)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$	-
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	프로그램 어린 아이들 그 그는 그렇게 하면 하다. 그렇지 않는데 얼마나 아이들에 들어가 하는데 그렇게 되었다. 그 그 그렇게 그렇게 되었다.			46.40
MEALS:				78.00
MISC. EXPENSES				10.00
		EXPENSES		76.91
	SETTLEME	The second control con		70.51
	TOTAL EXPENSES WHICH I INCURRED		\$ 1	76.91
	Less the amount I received as an a		\$, , , , , , , , , , , , , , , , , , ,
EQUAL		and an all all the second and a second a second and a second a second and a second a second and a second and a second and	\$	0.00
	Amount owing me by Trust Fund. I re			6.91
- I	penses detailed on this voucher are the proper and actual expenses	A CONTRACTOR OF THE PROPERTY O	/	0.51
activity noted abc				
		(Date)		
<		11		
		<u>bli4li8</u>	4	2.51+1
(Autho	orized Signature)	(Date)	*	46.4+1
Interes	(Fa)			/
				78.+1
	(Title)			10.+1
1 3.000.00	FOR ADMINISTRATIVE USE ONLY		004	
EXPENSES PREPAID			1.9	16-91=/
	AIRFARE \$			
	MEETING REGISTRATION FEE \$			
	LODGING \$			

David Green

CLAIMANT:

6/15/2018 DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	ENT ON	THIS TRUS	T FUND A	CTIVITY IN	CLUDING	TRAVEL D	AYS	1	2			
		DATE Jun 10		DATE Jun 11		DATE		DATE		DATE		TOTAL
PORTERAGE:	s		49		ક્ક		\$		49		S	0.00
PARKING:	S	23.20	s	23.20	s		49		€9		49	46.40
MEALS:												
Breakfast & Tip	8		89	16.00	8		\$		8		₩	16.00
Lunch & Tip	8		8		€		₩		8		₩	0.00
Dinner & Tip	€	31.00	€	31.00	€	-	₩		€9		8	62.00
TOTAL MEALS:	S	31.00	49	47.00	\$	0.00	\$	0.00	S	0.00	69	78.00
MISCELLANEOUS EXPENSES:												
Incidentals	\$	5.00	€	5.00	€9		€9		s)		€	10.00
	\$		\$		\$		\$		\$		8	0.00
	8		\$		\$		\$		s		S	0.00
	s		8		₩		\$		8		8	0.00
TOTAL MISC:	S	5.00	ss	5.00	છ	0.00	49	0.00	69	0.00	69	10.00
TOTAL:	S	59.20	s	75.20	s	0.00	49	0.00	s	0.00	49	134.40
EXPLANATIONS (if needed)	(pape		1	`		<			00	0.0		
5019/1	ach	4 00	mont	Jan J	tron	Menn		Ĭ))	V 52		1
				7				1				1
								Ì				1

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CLAIMANT:	JP Harris	DATE:	Dec	cember 8, 2017
ADDRESS:	300 N Lake Avenue, Suite	-		
	Pasadena, CA 91101			
THIS VOUCHER IS I	FOR:			
Expenses in co	nnection with attendance at Trust meeting at	OI	n	
	nnection with attendance at educational meeting at	-		
22	sponsored by	SACRS	I	4727
Other		4023	71	1101
TRANSPORTATION:				
Date of departure	Date of return			
	aid by Trust Fund (Attach copy of ticket)		•	
Ground Transpo		******************	Φ	-
Train		¢		
	Bus (Attach copy of ticket)	\$		
	a-Car at meeting location (Attach copy of bill)	5		
	- Other (Attach receipts)	\$		11 7- 1
Total Ground Transpo	ortation 7513		\$	4-150.00
Private Automol	bile 16.66, miles at \$0.535 cents per m	le	\$	0.00
MEETING REGISTRA				
Meeting registra	tion fee expense not prepaid by Trust Fund (Attach Receipt)	Limited	\$	
ODGING:	Hotel or Motel expense not prepaid by Trust Fund (Atta		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vouch		Φ.	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher		\$	0.00
WISC. EXPENSES			\$	0.00
		PENSES	\$	0.00
	SETTLEMENT		100	
	TOTAL EXPENSES WHICH I INCURRED		\$	0.00
	Less the amount I received as an advan-	ce (if any)	\$	
EQU.	ALS: Refund which I owe to Trust Fund. My check is	attached.	\$	0.00
	Amount owing me by Trust Fund. I request	reimbursement.	\$	41,750.00 /
	expenses detailed on this voucher are the proper and actual expenses which I is	ncurred in connection with the Trust	Fund	
ctivity noted above in accord	dance with LACERA's travel policy.	2/2/11		
	111	115118		
		/		
//		(Date)		
		12/14		
		11010		
) (Au	thorized Signature)	(Date)		
11000	(0,1)			
	Wa Geo			
	(Title)			
				100 L/2 1 1 10
	FOR ADMINISTRATIVE USE ONLY			INIADDANIT
EXDENSES DOLD	FOR ADMINISTRATIVE USE ONLY			WARRANT
EXPENSES PREP	AID BY TRUST FUND:			WARRANT NUMBER
EXPENSES PREP	AID BY TRUST FUND: □ AIRFARE \$			
EXPENSES PREPA	AID BY TRUST FUND:			

JP Harris

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

	O Sk	DATE Jan 00)	IOIAL
PORTERAGE:	\$		\$		8		\$		\$		8	0.00
PARKING:	€		\$		49		\$		\$		49	0.00
MEALS:												
Breakfast & Tip	€		€		69		69		8		9	0.00
Lunch & Tip	↔		8		\$		€		€9		\$	0.00
Dinner & Tip	s		s		\$		8		\$		\$	00.00
TOTAL MEALS:	€	0.00	49	0.00	49	0.00	\$	0.00	\$	0.00	S	0.00
MISCELLANEOUS EXPENSES:												
	Θ		↔		↔		€5		€		69	0.00
	₩		↔		↔		₩		8		\$	0.00
	₩		€ 9		€		8		8		\$	0.00
	⇔		↔		υ		\$		49		€	0.00
TOTAL MISC:	↔	0.00	\$	0.00	\$	0.00	\$	0.00	49	0.00	49	0.00
TOTAL:	9	0.00	\$	0.00	49	0.00	49	0.00	\$	0.00	\$	0.00

CLAIMANT:	Shawn Kehoe	DATE:	September 17	7, 2017
ADDRESS:	300 N Lake Avenue, Suite	<u> </u>	2-6-3/0-4/31	
	Pasadena, CA 91101	_		
THIS VOUCHER IS FO	R:	-		
Expenses in conn	ection with attendance at Trust meeting at	OI	n	
	ection with attendance at educational meeting at	CII - Event # 3572	· ·	
	September 13 - 15, 2017 sponsored by			
Other				
TRANSPORTATION:				
Date of departure	9/13/2017 Date of retu	rn 9/15/2017		
	by Trust Fund (Attach copy of ticket)		\$	
Ground Transport				,
Train	Bus (Attach copy of ticket)			
	Car at meeting location (Attach copy of bill)	Φ		
	Other (Attach receipts)	· -	•	
Private Automobile	atione 145.4 miles at \$0.535 cents		\$	0.00
Private Automobile	e 143.4 miles at 50.555 cents	s per mile	5	77.79
MEETING REGISTRAT	TION FEE:			
Meeting registration	on fee expense not prepaid by Trust Fund (Attach Re	eceipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fun		\$	
	Porters - Bellmen (from reverse side of voucher.		\$	10.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Parking (from reverse side of voucher)		\$	0.00
	Breakfast, Lunch & Dinner (from reverse side of		\$	218.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of v		\$	10.00
		AL EXPENSES	\$	315.79
	SETTLEN	2777.5.7	· ·	045.70
	TOTAL EXPENSES WHICH I INCURRED Less the amount I received as an	0.0000000000000000000000000000000000000	\$	315.79
EQUA			\$	4.44
EQUA			\$	0.00
	, , , , , , , , , , , , , , , , , , ,		\$	315.79
	xpenses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trust F	und	
activity noted above in accorda	nce with LACERA's travel policy.			
		9-17-17		
		(Date)		
		al 1		
		911117		77 • 79 +
		(Date)		10 • +
Interior	(Ta	2007		
MANNO	<u>Vt0</u>			100 • +
	(Title)			118•+
	FOR ADMINISTRATIVE USE ONL	V	94	10 • +
EXDENSES DDEDA	ID BY TRUST FUND:	i,	005	
LAI LINGES FREPA	☐ AIRFARE \$			315 • 79*
	☐ MEETING REGISTRATION FEE \$			
	□ LODGING \$			

10.00 218.00 0.00 30.00 32.00 238.00 10.00 0.00 0.00 0.00 10.00 156.00 TOTAL 9/17/2017 DATE: 0.00 0.00 0.00 DATE 006 118 . * 3 0.00 0.00 0.00 118 . + DATE 100 . + NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...... 002 218 . * 16.00 28.00 59.00 5.00 15.00 5.00 64.00 DATE Sep 15 Page 1 15.00 16.00 28.00 29.00 5.00 5.00 64.00 DATE Sep 14 8 8 100.00 10.00 100.00 0.00 110.00 DATE Sep 13 DAILY EXPENSES (Attach Receipts) Shawn Kehoe 5 8 8 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: CLAIMANT: EXPENSES: PARKING: Incidentals MEALS: TOTAL:

CLAIMANT:	SI	nawn Kelloc		DATE:	NOV.	14.2017		
ADDRESS:	300 N	Lake Avenue, Suite		-				
	Pasa	dena, CA 91101						
THIS VOUCHE	R IS FOR:							
_		h attendance at Trust meeting	at	0	n			
		h attendance at educational me			minar)		
on	Monumper	5-7,2017 s	sponsored by	Jun + # 310	07			
Other								
TRANSPORTA	TION							
TRANSPORTA		14/2017	Date of return \(\lambda \lambda \rangle \lambda \rangle \lambda \rangle \rang	17				
Date of departs		Fund (Attach copy of ticket)	Date of return (1)	11	\$			
	ransportation	i and (Attach copy of licket)		••••	Φ	-		
1 Cloude 1	Train	Bus (Attach copy of tic	cket) \$					
-		eting location (Attach copy of b						
17/		ach receipts)		31				
					\$	9.81	0.00	9181
Seatlander"	utomobile		35_ cents per mile		\$		0.00	
r mater		- Times at ψ0.04	cents per mile		Ψ	-	0.00	
MEETING REC	SISTRATION FEE	:						
Meeting r	egistration fee exp	pense not prepaid by Trust Fun	d (Attach Receipt)	.119-9	\$			
LODGING:		or Motel expense not prepaid b			\$			
PORTERAGE:	Porte	rs - Bellmen (from reverse side	of voucher		\$		0.00	
PARKING:		ng (from reverse side of vouche			\$		0.00	
MEALS:	Break	fast, Lunch & Dinner (from reve	erse side of voucher)	onu.	\$	435.00	0.00	
MISC. EXPENS	SES Misce	llaneous expenses (from rever	se side of voucher)	****	\$	215.80	-0.00	
			TOTAL EXPENSE	S	\$	660-61	0.00-	
			SETTLEMENT					
	TOTA	L EXPENSES WHICH I INCU	RRED		\$	460.61	0.00	_
		Less the amount I rece	eived as an advance (if any))	\$			
	EQUALS:	Refund which I owe to Tru	ust Fund. My check is attached	i.	\$		0.00	
		Amount owing me by Tr	rust Fund. I request reimburs	sement.	\$	10100.61	0.00	
I HEREBY CERTIFY	' that the expenses deta	iled on this voucher are the proper and a	actual expenses which I incurred in co	onnection with the Trust	Fund	4		
	in accordance with LAC							
			1.1					
			11/14/	17				
			(b	Date)				
~								
	. 45. 00 4474 547	NA LOCALITY OF THE PARTY OF THE	11/14	117				
	(Authorized Si	gnature)	<i>l</i> (D	Pate)				
	(FD)						
-	(Title)							
	FC	OR ADMINISTRATIVE U	ISE ONLY			WARRA	NT	
EXPENSES	S PREPAID BY TRU					NUMBE	ER	
	□ AIRFA		\$					
	☐ LODG	ING REGISTRATION FEE	\$			_		
	1 1000		Ψ			-		
								1

Shawn Kehoe

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

œ

		DATE		DATE		DATE		DATE		DATE			
		Nov 04		Nov 05	Z	Nov 06	2	Nov 07	Ž	Nov 08		TOTAL	
PORTERAGE:	s	0.00	€	0.00	\$	0.00	S	0.00	\$	0.00	S	0.00	
PARKING:	s	0.00	49	0.00	8	0.00	S	0.00	8	0.00	8	0.00	
MEALS:													
Breakfast & Tip	₩	16.00	↔	16.00	\$	16.00	€	16.00	\$	0.00	8	64.00	
Lunch & Tip	₩	27.00	8	27.00	\$	27.00	\$	27.00	€	0.00	89	108.00	
Dinner & Tip	€9	44.00	₩	44.00	₩	44.00	↔	44.00	\$	0.00	\$	176.00	1
TOTAL MEALS:	s	87.00	49	87.00	69	87.00	€9	87.00	S	0.00	49	/348.00	1010
MISCELLANEOUS EXPENSES:											ast.		\s
Incidentals	\$	22.00	₩	22.00	\$	22.00	₩	22.00	\$	0.00	8	88.00	Bair.
Foreign Cellular	\$	10.00	₩	10.00	\$	10.00	\$	10.00	₩	10.00	\$	50.00	At Bo
Periodicals	\$	10.85	\$		\$		\$		\$		€	10.85	200
Foreign Exchange	\$	14.95	\$		\$		₩		\$		\$	14.95	CHA
TOTAL MISC:	49	57.80	\$	32.00	S	32.00	49	32.00	မှ	10.00	မှ	163.80	La
TOTAL:	s	144.80	49	119.00	69	119.00	\$	119.00	8	10.00	ss es	511.80	14.0
EXPLANATIONS (if needed)	eded)												

portained in the Configere Meals PIrax note Mr. Echne mas charanal 1810.00 a day for his favering certicione phone. Righterms Mr. Kenne

Shawn Kehoe

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

8

DATE	\$ 0.00	\$ 0.00		\$ 80.00	\$ 135.00	\$ 220.00	0.00 \$ 435.00) sas lar	\$ 110.00	\$ 80.00	\$91 \ 10.85	\$ \$ 14.95	0.00 \$ 215.80	0.00 \$ 650.80
DATE	σ	σ		8	8	8	0.00		₩	φ	₩	\$	0.00	0.00
	8	↔		8	€9	8	s		↔	€9	€	₩	€9	89
DATE Nov 11	0.00	0.00		16.00	27.00	44.00	87.00		22.00	10.00			32.00	119.00
A .	₩	₩		₩	€	€	8		₩	€	\$	₩	8	\$
DATE Nov 10	0.00	0.00		0.00	0.00	0.00	0.00		0.00	10.00			10.00	10.00
	↔	€		↔	↔	s	₩		₩	€	8	€	49	€
DATE Nov 09	0.00	0.00		0.00	0.00	0.00	0.00		0.00	10.00			10.00	10.00
	8	₩		8	8	8	↔		₩.	₩.	\$	↔	₩	€9
	PORTERAGE:	PARKING:	MEALS:	Breakfast & Tip	Lunch & Tip	Dinner & Tip	TOTAL MEALS:	MISCELLANEOUS EXPENSES:					TOTAL MISC:	TOTAL:

CLAIMANT:	Shawn Kehoe		DAT	TE· Decemb	er 12, 2017
ADDRESS:	300 N Lake Avenue	e, Suite			
	Pasadena, CA 911		_		
THIS VOUCHER IS F	OP:		-		
	nection with attendance	at Trust mosting at		-22-	
		at educational meeting at	NACD Advanced Di	on	
on	December 4 - 5, 2017	The second secon	NACD Advanced Dir	rector Professio	nalism Event
Other —	December 4 - 5, 2017	sponsored		45/	N 1/
				# 360	4
TRANSPORTATION:					
Date of departure	12/2/2017	Date of retu	urn 12/5/2017		
Airfare not prepa	aid by Trust Fund (Attach	copy of ticket)		s	
Ground Transpo	rtation				-
☐ Train		(Attach copy of ticket)			
		(Attach copy of bill)			
Total Ground Transpo				\$	0.00
Private Automob	ile m	iles at\$0.535 cent	s per mile	\$	0.00
MEETING REGISTRA	TION EEE.			7	
		oold by Truck Frank /Assock D		•	
LODGING:		paid by Trust Fund (Attach R ense not prepaid by Trust Fu		\$	
PORTERAGE:		rom reverse side of voucher		\$	
PARKING:		se side of voucher)		\$	20.00
MEALS:		Dinner (from reverse side of		\$	0.00
MISC. EXPENSES	Miscellaneous ex	Diffici (from reverse side of		\$ \$	287.00
	mioconarioodo o	000	ES		10.00
		002		Þ	317.00
	TOTAL EXPENS	98	• 427*	•	047.00
	Le		ıy)	\$ 	317.00
EQU	ALS:		20 • +		219.42
240/	T Am		287·+ ed.	\$.	0.00
			10 • +	\$	97.58
	expenses detailed on this vou	003	connection with the	Trust Fund	(,)
activity noted above in accord	ance with LACERA's travel pc	000	717 1		1
			317.*		
-			11017		
			(Date) ^t	/	
		596-101-5500 CM 2	July liela		
	iuionzeu oignature)	CAN	317.+ -11017	_ /	
(Mu	A - C	2000	Date)		
	(F)	000			
	(Title)		97 • 58 *		
	FOR ADMII		97 • 58 +	/	WARRANT
EXPENSES PREPA	AID BY TRUST FUND:	CM	1		NUMBER
	□ AIRFARE	000	V.1		
	☐ MEETING REGIS	/	0.05		
	□ LODGING	1	52.05		
			1		

DATE:

Shawn Kehoe

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

0 **

87 . *

Page 1

		DATE Dec 02		DATE 3		DATE Dec 04	ا م	DATE Dec 05		DATE		TOTAL
PORTERAGE:	₩		€	10.00	\$	10.00	49		↔		49	20.00
PARKING:	€		\$		€		\$		\$		ss.	0.00
MEALS:												
Breakfast & Tip	8		8		\$		€	15.00	\$		\$	15.00
Lunch & Tip	\$		89		\$		8	16.00	\$		\$	16.00
Dinner & Tip	↔	28.00	\$	100.00	\$	100.00	\$	28.00	↔		49	256.00
TOTAL MEALS:	49	28.00	49	100.00	\$	100.00	\$	59.00	₩	0.00	49	287.00
MISCELLANEOUS EXPENSES:												
Incidentals	\$	5.00	क		\$	Ì	\$	5.00	€		8	10.00
	\$		8		8		\$		€9		\$	0.00
	\$		€9		\$		\$		↔		8	0.00
	\$		\$		↔		\$		8		8	0.00
TOTAL MISC:	₩	5.00	49	0.00	\$	0.00	₩	5.00	\$	0.00	\$	10.00
TOTAL:	₩	33.00	₩	110.00	59	110.00	49	64.00	€	0.00	49	317.00
EXPLANATIONS (if needed)	(papa								(
									004			
												1

CLAIMANT:	Shawn Kehoe		DATE:	Janu	ary 30, 2018	
ADDRESS:	300 N Lake Avenue, Suite					
	Pasadena, CA 91101					
THIS VOUCHER IS FOR						
	ection with attendance at Trust me	eting at	on			
	ection with attendance at education		CPERS Legislative	Confer	ance	
	/28/2018 - 01/30/2018	sponsored by	Event #			
Other			Event #	4715 71	202	
TRANSPORTATION:						
Date of departure	1/28/2018	Date of return	1/29/2018			
	by Trust Fund (Attach copy of tick	<et)< td=""><td></td><td>\$</td><td></td><td></td></et)<>		\$		
Ground Transporta	ition					
☐ Train		of ticket)\$				
	ar at meeting location (Attach cop					
	ther (Attach receipts)					
	ition			\$		0.00
Private Automobile	miles at	\$0.545 cents per mile		\$		0.00
MEETING REGISTRATI						
	n fee expense not prepaid by Trus			\$		
LODGING:	Hotel or Motel expense not pre			\$		
PORTERAGE:	Porters - Bellmen (from reverse			\$		0.00
PARKING:	Parking (from reverse side of ve			\$	-	0.00
MEALS:	Breakfast, Lunch & Dinner (from			\$	128.00	0.00
MISC. EXPENSES	Miscellaneous expenses (from			\$	10.00	0.00
		TOTAL EXPENS	SES	\$	13800	0.00
		SETTLEMENT			3330	
	TOTAL EXPENSES WHICH II			\$	138	0.00
	Less the amount	I received as an advance (if	any)	\$		
EQUAL	S: Refund which I owe	to Trust Fund. My check is attack	ned.	\$		0.00
		by Trust Fund. I request reimb		\$	13800	0:00
HEREBY CERTIFY that the exp activity noted above in accordance	enses detailed on this voucher are the prope se with LACERA's travel policy.	r and actual expenses which I incurred	f in connection with the Trust Fund	i		
	,		101			
-			12/18			
			(Date)			
<			2/2/18			
-		-	(0-1-)			128 . 4
1.57	d- '		(Date)*			10
	CEO			002		
-	(Title)			002		
	(1.55)					138 •
	FOR ADMINISTRATIV	E USE ONLY				
EXPENSES PREPAID						
	AIRFARE	\$				
_						0.00
	MEETING REGISTRATION FE	E \$				
	MEETING REGISTRATION FE LODGING	E \$				

16.+ 17 . +

31 . + 16.+ 17 . + 31 . +

128 • *

DAITE DATE TOTAL PARKING: \$	CLAIMANT:	Shawn Kehoe					DA	DATE:	1/30/2018
AYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	LY EXPENSES (At	tach Receipts)							
DATE DATE DATE DATE DATE DATE DATE DATE	IMBER OF DAYS SF	PENT ON THIS TRUS	T FUND ACTIVITY IN	CLUDING TRA	AVEL DAYS		2		
S		DATE Jan 28	DATE Jan 29	DATE	nr	DATE	DATE	10	TOTAL
Tip 5 1/6 5 1/6 5 1/6 5 2000 5 0.000 5	RTERAGE:	69	69	49			€		
S S CO S	RKING:	σ	σ	s			49		
** S	EALS:								
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Breakfast & Tip	\$ 10		\$			\$		_
5 5.00 \$ 0.00 \$	Lunch & Tip	7		₩			\$	1	
10.5 10.5	Dinner & Tip	\$ 31		\$			↔		
\$ 5.00 \$ \$ 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TAL MEALS:							0.00	- 11
\$ 5.00 \$ 5.00 \$ \$ 8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	SCELLANEOUS (PENSES:								
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	identals			\$			↔		10.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	€	\$			\$		
\$ 0.00 \$		\$	€	₩			\$		
\$ 0.00 \$		\$	€	\$			\$		
S (if needed) Sethichrin Mr. Echal Oil wet world.	TAL MISC:							0.00	
15 (if needed) Methor its preaching, Mr. Echar Oil wat in the preach.	TAL:							0.00	
leth restriction, Mr. Kohar Oil West in the morth.	(PLANATIONS (if ne	eded)							
in the month.	the to Dreethy	Restruction	-	ON MA		I	006		1
		Are Are				1	5		1

THIS VOUCHER IS FOR: Expenses in connection with attendance at Trust meeting at Expenses in connection with attendance at educational meeting at on March 19-22, 2018 sponsored by Event #4664 Other TRANSPORTATION: Date of departure 3/18/2018 Date of return 3/24/2018 Airfare not prepaid by Trust Fund (Attach copy of ticket)	CLAIMANT:	Shawn Kehoe	DATE:	March 28, 201	8
THIS VOUCHER IS FOR: Expenses in connection with attendance at Trust meeting at property of the connection with attendance at educational meeting at on March 19-22, 2018 sponsored by Event #4664 TRANSPORTATION: Date of departure 3/18/2018 Date of return 3/24/2018 A river not prepaid by Trust Fund (Attach copy of ticket) \$ Ground Transportation First Fund (Attach copy of ticket) \$ Farsis - Other (Attach receipts) \$ Taxis - Other (Attach receipts) \$ Total Ground Transportation First Fund (Attach copy of bill) \$ Farsis - Other (Attach receipts) \$ Total Ground Transportation First Fund (Attach copy of bill) \$ Fortransportation First Fund (Attach copy of bill) \$ Event #4664 MEETING REGISTRATION FEE: Meeting registration face expense not prepaid by Trust Fund (Attach Beceipt) \$ Sologistration face expenses entor prepaid by Trust Fund (Attach Beceipt) \$ Sologistration face expenses entor prepaid by Trust Fund (Attach Beceipt) \$ Sologistration First Fund Fund Fund Fund Fund Fund Fund Fund	ADDRESS:	300 N Lake Avenue, Suite			
Expenses in connection with attendance at drust meeting at On Expenses in connection with attendance at educational meeting at One March 19-22, 2018 sponsored by Event #4664 InfoSec Conference		Pasadena, CA 91101			
Expenses in connection with attendance at drust meeting at on March 19-22, 2018 sponsored by InfoSec Conference On March 19-22, 2018 sponsored by Event #4664 TRANSPORTATION: Date of departure 3/18/2018 Date of return 3/24/2018 \$ Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ Ground Transportation Frain Bus (Attach copy of ticket) \$ Taxis = Other (Attach copy of ticket) \$ Taxis = Other (Attach receipts) \$ Total Ground Transportation (Attach copy of bill) \$ Taxis = Other (Attach receipts) \$ Total Ground Transportation In miles at \$0.545 cents per mile \$ Soles	THIS VOUGUED IS				
Expenses in connection with attendance at educational meeting at InfoSec Conference On March 19-22, 2018 sponsored by Event #4664 Other TRANSPORTATION: Date of departure 3/18/2018 Date of return 3/24/2018 Avirare not prepaid by Trust Fund (Attach copy of ticket)			0.0		
On March 19-22, 2018 sponsored by Event #4664 Other TRANSPORTATION: Date of departure Arriage not prepaid by Trust Fund (Attach copy of ticket)				-	
TRANSPORTATION: Date of departure 3/19/2018 Date of return 3/24/2018 Alfare not prepaid by Trust Fund (Attach copy of ticket)		교회에서 가게 하는 것이 하다 아름이 어떻게 된다면 사람들이 아름이 하지 않아야 한다. 아니라 아니라 다시		ACCA	
Date of departure Airfare not prepaid by Trust Fund (Attach copy of ticket) S Airfare not prepaid by Trust Fund (Attach copy of ticket) S Ground Transportation S Train	_	Water 13-22, 2010 Sponsore	Event #	4004	
Airfare not prepaid by Trust Fund (Attach copy of ticket)	TRANSPORTATION	! :			
Airfare not prepaid by Trust Fund (Attach copy of ticket)	Date of departure	3/18/2018 Date of r	eturn 3/24/2018		
Ground Transportation Train Renha-Car at meeting location (Attach copy of bill)				\$	
Rent-a-Car at meeting location (Attach copy of bill)				-	
Total Ground Transportation	Train	Bus (Attach copy of ticket)	\$		
Total Ground Transportation Private Automobile 110 miles at \$0.545 cents per mile \$59.95 MEETING REGISTRATION FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) S	Rent	-a-Car at meeting location (Attach copy of bill)	\$		
MEETING REGISTRATION FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt) S S9.95	Taxis	s - Other (Attach receipts)			
MEETING REGISTRATION FEE: Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)	Total Ground Transp	portation		\$	0.00
Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)	Private Automo	obile110 miles at\$0.545ca	ents per mile	\$	59.95
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill). PORTERAGE: Porters - Bellmen (from reverse side of voucher. Porters - Bellmen (from reverse side of voucher). Parking: Parking (from reverse side of voucher). Breakfast, Lunch & Dinner (from reverse side of voucher). Breakfast, Lunch & Dinner (from reverse side of voucher). TOTAL EXPENSES. Miscellaneous expenses (from reverse side of voucher). SETTLEMENT TOTAL EXPENSES WHICH I INCURRED. Less the amount I received as an advance (if any). EQUALS: Refund which I owe to Trust Fund. My check is attached. Amount owing me by Trust Fund. I request reimbursement. 1 HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy. 1 Authorized Signature) (Date) 1 (Authorized Signature) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND. AIRFARE AIRFA	MEETING REGISTS	RATION FEE:			1 011
PORTERAGE: Porters - Bellmen (from reverse side of voucher. Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking of the park	Meeting registr	ration fee expense not prepaid by Trust Fund (Attach	Receipt)	\$ >	(280.B) CM
PORTERAGE: Porters - Bellmen (from reverse side of voucher. Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking (from reverse side of voucher). Status of the parking of the park	LODGING:	Hotel or Motel expense not prepaid by Trust	Fund (Attach bill). Credet Mar 40-	\$	
PARKING: Parking (from reverse side of voucher)	PORTERAGE:	Porters - Bellmen (from reverse side of vouch	ner nefend person	\$	0.00 / cR
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)	PARKING:			\$	- 1100
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)	MEALS:	Breakfast, Lunch & Dinner (from reverse side	of voucher)) s —	- 70 I- / a
TOTAL EXPENSES	MISC. EXPENSES	Miscellaneous expenses (from reverse side of	of voucher)		
SETTLEMENT TOTAL EXPENSES WHICH I INCURRED					342-82 ZXO P
TOTAL EXPENSES WHICH I INCURRED		SETTI	EMENT	131	787.8
Less the amount I received as an advance (if any)		TOTAL EXPENSES WHICH I INCURRED		\$	343.82 2046
EQUALS: Refund which I owe to Trust Fund. My check is attached. Amount owing me by Trust Fund. I request reimbursement. S 343.82 HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy. O3-38-18					
Amount owing me by Trust Fund. I request reimbursement. I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.	FO		and and successful section 6 parameters and an arrange	-	0.00
HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund 1				-	- Otto
S - 28 - 18 59 - 95 + 324 - + 324 - + 30 - + 210 - +		Amount owing me by trust Fund	. I request reimbursement.	a	343.02
D3-28-18 59 • 95 + 324 • + 30 • + 210 • +	I HEREBY CERTIFY that the	he expenses detailed on this voucher are the proper and actual expen	nses which I incurred in connection with the Trust Fund		
(Date) (Authorized Signature) (Authorized Signature) (Title) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE AIRFARE MEETING REGISTRATION FEE \$ 000	activity noted above in acco	ordance with LACERA's travel policy.	- 200 -		
CDate 324 · + 30 · + 210 · +			D3-28-18		50-05-
30 · +	-	-	-		
(Authorized Signature) (Authorized Signature) (Title) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE \$ 000			(Date)		
(Title) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE \$ 000		-1	21-21:0		30 • +
(Title) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE \$ 000	_	Authorized Circuture)	- 5/20/11		210 * +
FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE \$ 000	(.	Authorized Signature)	(Date)*	004	8000
FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE \$ 000		(EO			(02
EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE \$ 000		(Title)			023 * 93%
EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE \$ 000		EOD ADMINISTRATIVE USE OF	All V	_	623 - 05 -
□ AIRFARE \$ 000 □ MEETING REGISTRATION FEE \$	EVENNERGOOD		NL I		
☐ MEETING REGISTRATION FEE \$	EAPENSES PRE		•	000	S. 1111 . 1
				000	
7					343 - 82 *
		7.70.70.70	71 		100 mg/m

100 watcstep 130.00 270.00 25.00 295.00 0.00 65.00 75.00 25.00 0.00 0.00 0.00 Transf Intaliano She w 413/18 partin Handled awardshop TOTAL 3/28/2018 69 8 003 13.00 54.00 2.00 15.00 26.00 5.00 59.00 DATE Mar 22 Enert from 3/19-3/21/18 54.00 13.00 15.00 26.00 5.00 5.00 Travel from 3/18-103/2/18. 59.00 DATE Mar 21 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 5 13.00 15.00 26.00 54.00 5.00 5.00 59.00 DATE Mar 20 004 324 - 3 26.00 5.00 13.00 15.00 54.00 5.00 59.00 Mar 19 DATE Personal day on 3/23/18, no expense to LACERA. 13.00 15.00 5.00 26.00 54.00 5.00 29.00 Mar 18 DATE DAILY EXPENSES (Attach Receipts) Shawn Kehoe 5 EXPLANATIONS (if needed) Less Hotel (Personal) Breakfast & Tip MISCELLANEOUS Lunch & Tip Dinner & Tip TOTAL MEALS:

EXPENSES:

Incidentals

TOTAL MISC:

TOTAL:

PORTERAGE:

PARKING:

MEALS:

CLAIMANT:

13 ++

54 . 35

0 . *

Shawn Kehoe

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

324.00 210/00 78.00 90.00 280.13 0.00 250.45 156.00 0.00 283.87 TOTAL 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE sessony dens 26.00 H \$ 3.00 2.00 269.00 5.00 DATE Mar 24 8 0.00 0.00 0.00 0.00 0.00 -280.13 -280.13 -280.13 DATE Mar 23 EXPLANATIONS (if needed) The mand Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: EXPENSES PORTERAGE: TOTAL MISC: PARKING: MEALS: TOTAL:

(a) Oh to pay: Shucatin + Travel Policy, March 2017 per. 705.10 is andiquous is it stands Trunk the say prin to end for the bay after a will be not interest a paremately netersay of the contained. 70 Jaw 4. 3.18

DATE:

3/28/2018

CLAIMANT:

Shawn Kehoe

A 99 h A

3/28/2018 DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

156.00 324.00 0.00 78.00 90.00 210.00 TOTAL 0.00 DATE 8 0.00 DATE 0.00 DATE 210.00 13.00 15.00 26.00 54.00 Mar 24 DATE 0.00 0.00 0.00 0.00 **Mar 23** DATE 8 8 8 8 8 8 Breakfast & Tip Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: PARKING: MEALS:

MISCELLANEOUS EXPENSES:

	8	0.00	8	5.00	\$		\$		\$		€9	30.00
	₩	-280.13	₩		€		8		↔		8	-280.13
	₩		₩		8		s		\$		8	0.00
	ا «		₩		\$		₩		\$		8	0.00
TOTAL MISC:	₩	-280.13	€9	5.00	8	0.00	\$	0.00	8	0.00	€9	-250.13
TOTAL:	es S	-280.13	\$	269.00	\$	0.00	\$	0.00	\$	0.00	8	283.87

30.00

EXPLANATIONS (if needed)

RECEIVED

LACERA APR 13 2018.

CLAIMANT:	Shawn Kehoe	DATE:	July 4, 2018
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101		
THIS VOUCHER IS F	FOR:		
	nnection with attendance at Trust meeting at	on	
	그 마을 가장 하는 것이 없는 것이 없는 사람들은 사람들이 되었다. 그 사람들은 사람들이 살아 있다면 하는 것이다.	IACP Technology Conferen	nce
on	May 20 - 23, 2018 sponsored by		
Other		-	H4754 P
TRANSPORTATION:			
Date of departure	5/20/2018 Date of return	5/23/2018	
	aid by Trust Fund (Attach copy of ticket)		\$
Ground Transpo			-
☐ Train	Bus (Attach copy of ticket)	\$	
☐ Rent-a	a-Car at meeting location (Attach copy of bill)		
	- Other (Attach receipts)		
	ortation	-	\$ 29.91
Private Automol	bile 30 miles at \$0.545 cents p	er mile	\$ 16.35
	W. W. W.		the fe
MEETING REGISTRA			- Luci
	ation fee expense not prepaid by Trust Fund (Attach Red		\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 80.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v		\$ 236.7 262.00 208.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vou		\$ 21.50 65.00 10.00
		EXPENSES	\$ 453.26
	SETTLEME	12.5	
	TOTAL EXPENSES WHICH I INCURRED		\$ 458.26
223.0	Less the amount I received as an ac		\$
EQU	ALS: Refund which I owe to Trust Fund. My ch	eck is attached.	\$ 0.00
	Amount owing me by Trust Fund. I req	uest reimbursement.	\$ 453.26
I HEREBY CERTIFY that the	expenses detailed on this voucher are the proper and actual expenses w	hich I incurred in connection with the Trust Fund	423.76
	dance with LACERA's travel policy.		
		07-04-18	
- -		(Date)	0.0
		7/00/01/0	29.91+
		1/12/10	16·35÷
`(At	uthorized Signature)	(Date)	56.5+
Inlagin	(n, n, n)	, , , , , , , , , , , , , , , , , , , ,	F100 80.+!
MICHAIN	11 OEC	of hid or	\$ 100 > 208.+
	(Title) FOR ADMINISTRAT PAID BY TRUST FUND: ARREA	(acidalle all)	P 108 / 200
		nul let	006
	FOR ADMINISTRAT	433 - 76 +	
EXPENSES PREP	PAID BY TRUST FUND:		400 - 76 =
J **		/	V
	□ MEETING REGISTRATION F 33 2	/ 15	
		· 5' —	
	ついけ名		1
		400 - 75 - 4	

10,07 () . :: 20.00 80.00 45.00 0. 362.00 0.00 65.00 407.00 63.52 TOTAL B. B. 7/4/2018 4 5 5 6 006 DATE: 0.00 0.00 0.00 108 * .: / DATE Finns fun (See attached 0 4 92,1646.68 80.00 13.00 15.00 26.00 54.00 5.00 55.00 50.00 189.00 May 23 DATE NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... () + :: 4 6 0 6 6 6 5 6 75.48 A Don Bornopy 5. 4 002 100.00 24.52 100.00 0.00 May 22 DATE 6 0 8 002 36.00 5.00 59.00 DATE May 21 6 26.00 54.00 59.00 13.00 15.00 5.00 5.00 208 . . . DATE May 20 **PRSMIC** DAILY EXPENSES (Attach Receipts) Shawn Kehoe 69 5 S 6 8 6 6 6 4 EXPLAN. JONS (if needed) 5 8 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: Late Checkout PORTERAGE: Defau TOTAL MISC: CLAIMANT: EXPENSES: Incidentals PARKING: MEALS: TOTAL: Morie

CLAIMANT:	Shawn Kehoe	DATE: July 4, 2018
ADDRESS:	300 N Lake Avenue, Suite	July 4, 2018
	Pasadena, CA 91101	
THIS VOUCHER IS F		
Expenses in con	nection with attendance at Trust meeting at	on
	nection with attendance at educational meeting at MoneyConf	~ Dublin~ Event # 4749
Other	June 11 - 13, 2018 sponsored by	
TRANSPORTATION:		(10 pm)
Date of departure	6/8/2018 Date of return 6/14/2	018
Airfare not prepa	id by Trust Fund (Attach copy of ticket)	\$ (3.0)
Ground Transpor		· · · · · · · · · · · · · · · · · · ·
	Bus (Attach copy of ticket)\$	(v
Tayle .	Car at meeting location (Attach copy of bill)\$ Other (Attach receipts)\$	- y
Total Ground Transpor	tation	141.37
Private Automobi	ile miles at\$0.545 _cents per mile	\$141.34
	ψ0.343 / Cents per mile	\$0.00
MEETING REGISTRA		
Meeting registrati	on fee expense not prepaid by Trust Fund (Attach Receipt)	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)	s
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	\$ 0.00 / 1-
PARKING:	Parking (from reverse side of voucher)	\$ 0.00 / 2
MEALO.	Dreaklast, Lunch & Dinner (from reverse side of voucher)	\$ 791.00 \$167 ic
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)	
	TOTAL EXPENSES	\$ T,277.29 / 3/2/03
	SETTLEMENT	# 1200
	TOTAL EXPENSES WHICH I INCURRED	
EQUA	Less the amount I received as an advance (if any)	s
EQUA	The to Hast Fand. My crieck is attached.	\$ 0.00 /2
	Amount owing me by Trust Fund. I request reimburseme	
HEREBY CERTIFY that the e	xpenses detailed on this voucher are the proper and actual expenses which I incurred in conne	ection with the Trust Fund
activity noted above in accorda	nce with LACERA's travel policy.	1/ /
	07-04-1	19
	(Date)
	1/1/	0.*
	<u> </u>	
00	(Date	•
	CEO	15.07+
	(Title)	141.30+
		763 • + •
	FOR ADMINISTRATIVE USE ONLY	322 - 85 + /
EXPENSES PREPAI		004
	AIRFARE \$	
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$	1 * 242 · 26 *)
	L LODGING \$	

DATE: 7/4/2018

CLAIMANT: Shawn Kehoe
DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

7

		DATE Jun 08		DATE Jun 09		DATE Jun 10		DATE Jun 11		DATE Jun 12		TOTAL	
PORTERAGE:	49		S		8		s		S		S	0.00	
PARKING:	S		8		₩		S		s		49	0.00	
MEALS:		3											
Breakfast & Tip	↔	A. 100 20 8	\$ 0	27.00 20 \$	€	24.00 20 \$	\$	2,00%	Les	27:00,	708	108:00	
Lunch & Tip	↔	\$ 1/2 00.56	\$ 1	\$ 46.00.34 \$	₩	25.00 34 \$	\$ 1	38:00 3	348	35.00 3/5	8	175.00	
Dinner & Tip	↔	\$ \$2,00.57	\$	57.00.FZ	\$	57.00 YS	\$75	\$1.00 5	3	\$ 00:48	78	285.00	
TOTAL MEALS:	89	113.00	5	113.00	\$	113.00	S	113.00	49	113:00	S	565.00	
MISCELLANEOUS		601		(0)		601		601		(0)			
EXPENSES:		44		27		"		12		23			
Incidentals	↔	28:00	s	28:00	\$	28.90	8	28.00	↔	28.00	\$	+40.00	1
Exchange Fee	₩		€		\$		€		₩		↔	0.00	
Verizon Wireless	↔	20.00	↔	10.00	€	30.00	€	20.00	€	10.00	S	90.00	1
Lost Baggage	₩		\$	15.07	₩		\$		\$		\$	15.07)
TOTAL MISC:	49	48.00	49	53.07	€9	58.00	\$	48.00	69	38.00	S	245.07	4
TOTAL:	s	161.00	8	166.07	\$	171.00	49	161.00	\$	151.00	S	810.07	
EXPLANATIONS (if needed)	(papa												

20 · x 309:00 791.00 0.00 3.85 130.00 15.07 1,135.92 TOTAL 7/4/2018 8 69 DATE: 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE 003 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 763 - * 5 0.00 0.00 0.00 DATE 0 . :: 21.00 20\$ 35.00 74\$ 57.00 20.00 51.85 164.85 Jun 14 DATE 21.00 ge \$ 38.00 By 8 570 t/s 6 003 20.00 48.00 161.00 322-65% 101 DATE Jun 13 DAILY EXPENSES (Attach Receipts) Shawn Kehoe 69 6 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: CLAIMANT: TOTAL MISC: EXPENSES: PARKING: MEALS: TOTAL:

CLAIMANT:	Joseph Kelly	DATE:	N	lay 3, 2018
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101	=		
THIS VOUCHER IS FO	R:	-		
	ection with attendance at Trust meeting at		on	
	ection with attendance at educational meeting at	Milken Global Confer	-	11111-6
	April 29 - May 2, 2018 sponsored		kin Institute	EVIM+4+129
Other				
TRANSPORTATION:				
Date of departure	4/30/2018 Date of ret	turn 5/2/2018		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$	
Ground Transport	ation			
Train	Bus (Attach copy of ticket)	\$	_	
Rent-a-0	Car at meeting location (Attach copy of bill)	\$		
Taxis - C	Other (Attach receipts)	\$		
Total Ground Transport	ation		\$	0.00
Private Automobile	e miles at \$0.535 cer	nts per mile	\$	0.00
MEETING REGISTRAT	TION FEE:			
Meeting registration	on fee expense not prepaid by Trust Fund (Attach	Receipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust F		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of vouch		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	84.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side	of voucher)	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of		\$	0.00
	TOT	AL EXPENSES	. \$	84.00
	SETTLE	MENT		
	TOTAL EXPENSES WHICH I INCURRED		\$	84.00
	Less the amount I received as a	an advance (if any)	\$	1
EQUA	LS: Refund which I owe to Trust Fund. I	My check is attached.	\$	0.00
	Amount owing me by Trust Fund.	i request reimbursement.	\$	84.00
	A STATE OF THE STA		Format France	
	xpenses detailed on this voucher are the proper and actual expen			
activity noted above in accorda	ince with LACERA's travel policy.		2.50	
		(Date)	1018	
-	-	(Date)	,0	
) (50.0)		
		5/4/10		
(Aut	horized Signature)	(Date)	-	
1		(1111)		
14/	1)			
- Car	(Title)			
	FOR ADMINISTRATIVE USE ON	LY		WARRANT
EXPENSES PREPA	IID BY TRUST FUND:			NUMBER
A STATE OF THE PROPERTY OF THE		\$		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	☐ MEETING REGISTRATION FEE	\$		
	□ LODGING	\$		

CLAIMANT:	Joseph Kelly	DATE	: May 16,	2018
ADDRESS:	300 N Lake Avenue, Suite	-		2010
	Pasadena, CA 91101	-		
THIS VOUCHER IS FO)P·	-		
	nection with attendance at Trust meeting at			
	nection with attendance at educational meeting at	NACD Culture	- ^{on} —	- Halla
on	22-May-18 sponsored by	NACD - Culture as a (-12/11/10
Other	aportsored by		NACD	
TRANSPORTATION:			***	
Date of departure	Date of return	1		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		s	
Ground Transport	ation		- 2 y	
Train	Bus (Attach copy of ticket)	\$		
Rent-a-0	Car at meeting location (Attach copy of bill)	\$	•	
Taxis - 0	Other (Attach receipts)	\$	•	
Total Ground Transport	ation		\$	0.00
Private Automobile	e miles at\$0.535 cents	per mile	\$	0.00
MEETING REGISTRAT	TON EEE.		-	
		2.44		
LODGING:	on fee expense not prepaid by Trust Fund (Attach Re	ceipt)	\$	80.00 🗸
PORTERAGE:	Hotel or Motel expense not prepaid by Trust Fund	(Attach bill)	\$	The state of the s
PARKING:	Porters - Bellmen (from reverse side of voucher		\$	0.00
MEALS:	Parking (from reverse side of voucher) Breakfast, Lunch & Dinner (from reverse side of v		\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo	oucner)	\$	0.00
		EXPENSES	\$	0.00
	SETTLEME		\$	80.00
	TOTAL EXPENSES WHICH I INCURRED		•	14.00
	Less the amount I received as an a		\$	80.00
EQUAL				AT 100
17.77	The state of the s		\$	0.00
LUEDERY OF DATES	Amount owing me by Trust Fund. I rec		\$	80.00
MEREBY CERTIFY that the exp	penses detailed on this voucher are the proper and actual expenses w	hich I incurred in connection with the Tr	ust Fund	
activity noted above in accordan				
	3/17/19	25		
-	_			
		(Date)		
	(122/10		
(Autho	orized Signature)	(Date)		
	20			
	(Title)			
	FOR ADMINISTRATIVE USE ONLY			WADDANIT
EXPENSES PREPAID				VARRANT
	AIRFARE \$			NUMBER
	MEETING REGISTRATION FEE \$		-	
-	LODGING \$			

CLAIMANT:	Wayne Moore	B	
ADDRESS:	300 N Lake Avenue, Suite	DATE:	August 4, 2017
	Pasadena, CA 91101	-	
THIS VOUCHER IS F	OR:		
	nection with attendance at Trust meeting at		
Expenses in con	nection with attendance at educational meeting at	on	
on	1l. 04 on an	Private Equity Exclusive	
Other	sponsored	by	# 3178 2
TRANSPORTATION:			4 310
Date of departure	7/00/00		
	7/23/2017 Date of retu	rn7/26/2017	
Ground Transpor	id by Trust Fund (Attach copy of ticket)		\$
Train		.v	· ·
	Bus (Attach copy of ticket)	\$	
▼ Taxis -	Car at meeting location (Attach copy of bill)	. \$	
Total Ground Transpor	Other (Attach receipts)	\$	
Private Automobil	le miles at \$0,535 cents		\$ 72.85
	cents	s per mile	\$
MEETING REGISTRAT			
Meeting registration	on fee expense not prepaid by Trust Fund (Attach F	(eceint)	
	Hotel or Motel expense not prepaid by Trust Fur	nd (Attach bill)	\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	id (Attach bill)	\$
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
	Breakfast, Lunch & Dinner (from reverse side of	VOuchor)	\$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of ve	Oucher)	\$ 139.00
	TOTA	L EXPENSES	\$ 20.00
	SETTLEM		\$ 231.85
	TOTAL EXPENSES WHICH I INCURRED		•
	Less the amount I received as an	advance (if any)	\$231.85
EQUAL	S: Refund which I owe to Trust Fund. My o	short in an analysis	\$
	Amount owing me by Trust Fund. I re	meck is aπached.	\$ 0.00
HEREBY CERTIFY that the exp	penses detailed on this voucher are the proper and actual expenses	equest reimbursement.	\$231.85
octivity nc	- volumer are the proper and actual expenses	which I incurred in connection with the Trust Fund	3
		6 19117	
	- -	(Date)	
		4.4	
- 1 Van		6/4/17	
(Autho	prized Signature)	(Date)	
	E()	,	
	(Title)	iii.	
	EOD ADMINIOTE LE		
EXPENSES PREPAID	FOR ADMINISTRATIVE USE ONLY		WARRANT
	AIREARE		NUMBER
	MEETING DECIGED AT THE STATE OF		HOMBEH
_	LODOINO		10
7	LODGING \$		

Wayne Moore CLAIMANT:

8/4/2017

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

4

		DATE Jul 23		DATE Jul 24	ا ت	DATE Jul 25		DATE Jul 26		DATE		TOT	TOTAL	,
PORTERAGE:	49		49		49		49		↔		<i>\$</i> 5"		0.00	
PARKING:	₩		49		€		49		₩		&" 		0.00	
MEALS:														
Breakfast & Tip	49	17.00	₩	17.00	()		₩	17.00	₩		φ'		51.00	
Lunch & Tip	₩	18.00	\$	18.00	₩		\$	18.00	₩		& '		54.00	
Dinner & Tip	₩	34.00	₩		€		↔	0.00	₩		⇔'		34.00	
TOTAL MEALS:	49	00.69	\$	35.00	49	0.00	€9	35.00	ss.	0.00	<i>•</i> 9"		139.00	
MISCELLANEOUS EXPENSES:														
Incidentals	₩	5.00	€	5.00	₩	5.00	₩	5.00	₩		φ [']		20.00	
	ഗ		\$		\$		€		€		<i>&</i> .		0.00	
	ග		8		\$		↔		€		φ. Ι		0.00	
	8		₩		\$		8		€		&		0.00	
TOTAL MISC:	49	5.00	s	5.00	€9	5.00	49	5.00	ss es	0.00	ه " ااه		20.00	
TOTAL:	49	74.00	₩	40.00	49	5.00	€	40.00	₩	0.00	<i>\$</i>		159.00	
EXPLANATIONS (if needed)	(pepe					1								
CTA train from O'Hare airport to downtown \$10 (Roundtrip)	airport to	downtown \$	10 (Round	_ X	- Ticket not available	able	003		00	00			00	
CIA train from Hotel to Unare Airport \$10 (Houndtrip).	O'Hare A	Il \$ 10 (I	Toundtrip	- licket not	icket not avallable	1	3		1	3			3	
Se all	ahui	y Ch	may	3										
			1	1. Pr	7,	J .								
					Page 1		34·+ 39·*	34 • * 51 • + 54 • +	34 • +	54 • *	18 · + 18 · +	51 - 3	17.	17.
										:	-			+

CLAIMANT:	Wayne Moore	DATE:	November 14, 2017
ADDRESS:	300 N Lake Avenue, Suite		11010111201111
	Pasadena, CA 91101		
TRANSPORTATION: Date of departure Airfare not prepaid Ground Transports Train Rent-a-C Taxis - C Total Ground Transport	ection with attendance at Trust meeting at ection with attendance at educational meeting a sponsore 11/2/2017 sponsore 11/2/2017 Date of read by Trust Fund (Attach copy of ticket)	turn 11/11/2017 \$	PPI Asia Roundtable # 36077
MEETING REGISTRAT			
PORTERAGE: PARKING:	SETTL	Fund (Attach bill)ehere of voucher)of voucher)	\$ 0.00 \$ 0.00 \$ 208.00 \$ 98.33 \$ 455.47
	TOTAL EXPENSES WHICH I INCURRED		\$ 450.97 455.47
EQUAL			\$ 0.00 \$ 450.07 455.47
HEREBY CERTIFY that the ex	penses detailed on this voucher are the proper and actual expe	enses which I incurred in connection with the Trust	Fund
activity noted above in accordant	ture of Claimant) prized Signature) (Title)		
	FOR ADMINISTRATIVE USE ON D BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE LODGING	S	WARRANT NUMBER

Wayne Moore

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

10

NOME OF THE PROPERTY OF THE PR							1				
		DATE	DATE		DATE	-	DATE	/O	DATE		
	Z	Nov 02	Nov 03	1	Nov 04	Z	Nov 05	No	Nov 06	F	TOTAL
PORTERAGE:	s		4	φ		49		49	Î	49	0.00
PARKING:	49		49	\$ 		49		49		49	0.00
MEALS:											
Breakfast & Tip	€9		₩	↔		9	16.00	S		₩	16.00
Lunch & Tip	₩		₩	₩	27.00	₩	27.00	⊘		\$	54.00
Dinner & Tip	8	44.00	₩	\$	44.00	\$		\$		€	88.00
TOTAL MEALS:	s	44.00	\$ 0.00	\$ O II	71.00	\$	43.00	49	0.00	₩	158.00
MISCELLANEOUS EXPENSES:											
Per Diem	₩	22.00	\$	↔	22.00	\$	22.00	\$		\$	00.99
Laundry	\$	7.33	\$	₩		₩		€		₩	7.33
	\$		\$	\$		€		₩		\$	0.00
	\$		\$	\$		₩		€		€	0.00
TOTAL MISC:	49	29.33	\$ 0.00	\$	22.00	\$	22.00	8	0.00	49	73.33
TOTAL:	49	73.33	\$ 0.00	* 0	93.00	€9	65.00	8	0.00	8	231.33
EXPLANATIONS (if needed)	(papa				_						

9190

11/14/2017 DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

10

0.00 0.00 138.00 16.00 54.00 208.00 TOTAL 8 8 6 8 8 0.00 Nov 11 DATE 8 50.00 50.00 Nov 10 DATE 6 0.00 DATE Nov 09 8 5 8 6 0.00 Nov 08 DATE 0.00 DATE Nov 07 **₩** 8 6 8 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: EXPENSES: PARKING: MEALS:

8 8 8 0.00 0.00 25.00 25.00 75.00 8 0.00 0.00 8 5 3 8 0.00 0.00 0.00 0.00 8 6 EXPLANATIONS (if needed) TOTAL MISC: TOTAL:

91.00 7.33 0.00 0.00 98.33 306.33

CLAIMANT:	Wayne Moore	DA	ATE: January	, 5, 2018
ADDRESS:	300 N Lake Avenue, Suite	5		
	Pasadena, CA 91101	2		
		7 1		
THIS VOUCHER IS	FOR:			
Expenses in c	onnection with attendance at Trust meeting at		on	
Expenses in c	onnection with attendance at educational meeting at	PPI - Event # 3607		_
on	November 5-10, 2017 sponsored by			
Other				
TRANSPORTATION	N:			
Date of departure	11/3/2017 Date of return	11/11/2017		
Airfare not pre	paid by Trust Fund (Attach copy of ticket)		\$	
Ground Transp			-	
Train	Bus (Attach copy of ticket)	\$		
Rent	-a-Car at meeting location (Attach copy of bill)	\$		
Taxis	s - Other (Attach receipts)	\$		
Total Ground Transp	portation		\$	0.00
Private Automo	obile miles at\$0.545 cents p	per mile	\$	0.00
Received to Sales			_	0.00
MEETING REGISTE				
	ration fee expense not prepaid by Trust Fund (Attach Red	ceipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	I (Attach bill)	\$	· ·
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v		\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vou	ucher)	\$	50.00
	TOTAL	EXPENSES	\$	50.00
	SETTLEME			
	TOTAL EXPENSES WHICH I INCURRED			50.00
	Less the amount I received as an ac	dvance (if any)	\$	
EQL	JALS: Refund which I owe to Trust Fund. My ch	neck is attached.	\$	0.00
	Amount owing me by Trust Fund. I req		\$	50.00
	e expenses detailed on this voucher are the proper and actual expenses w	hich I incurred in connection with t	the Trust Fund	
activity noted above in acce	ACED No travel and a second a second and a second and a second and a second and a second a second and a second a second and a second and a second and a second a second a second a second and a second and a second and a second and a second a	. 1 1		
		115118		
		(Date)	-	
		1 - 1 - 0		
		115118		
, (A	uthorized Signature)	(Date)	 -	
\triangleright	77-	(====/		
*	Uto			
	(Title)			
	FOR ADMINISTRATIVE USE ONLY			WARRANT
EXPENSES PREF	PAID BY TRUST FUND:			NUMBER
	□ AIRFARE \$			NOWIDEN
	☐ MEETING REGISTRATION FEE \$			
	□ LODGING \$			

Wayne Moore CLAIMANT: DAILY EXPENSES (Attach Receipts)

PORTERAGE: \$	DATE Nov 03	DATE Nov 04	4	DATE Nov 05	ΔŽ	DATE Nov 06	⊔ Z	DATE Nov 07		TOTAL
		\$	\$		49		49		s	0.00
		8	s"		49		49		49	0.00
MEALS:										
Breakfast & Tip \$		₩	\$		\$		€		\$	0.00
Lunch & Tip \$		\$	\$		€		€		\$	0.00
Dinner & Tip \$		\$	\$		€		€		\$	0.00
TOTAL MEALS:	0.00	\$	\$ 00.0	0.00	49	0.00	S	0.00	S	0.00
MISCELLANEOUS EXPENSES:										
International \$	10.00	€	φ'		8	10.00	\$	10.00	\$	30.00
Phone charges		\$	\$		↔		8		\$	00.00
₩		\$	\$		€		\$		\$	00.00
₩		\$	\$		\$		₩		\$	0.00
TOTAL MISC:	10.00	49	0.00	0.00	49	10.00	s	10.00	9	30.00
TOTAL: \$	10.00	S	0.00	0.00	69	10.00	s	10.00	s	30.00

CLAIMANT:

Wayne Moore

1/5/2018

DATE:

#3807

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	- 2	DATE Nov 08	_	DATE Nov 09	- 2	DATE Nov 10		DATE Nov 11		DATE		TOTAL
PORTERAGE:	↔		↔		₩		₩		₩		49	0.00
PARKING:	₩		₩		ω		₩		₩		₩ ₩	0.00
MEALS:												
Breakfast & Tip	↔		€9		€		↔		€9		↔	0.00
Lunch & Tip	\$		8		\$		€9		€		()	0.00
Dinner & Tip	\$		€9		↔		8		₩		₩	0.00
TOTAL MEALS:	€	0.00	€	0.00	₩	0.00	₩	0.00	ω ω	0.00	· ω	0.00
MISCELLANEOUS EXPENSES:												
INFORMATORAL	€		₩	10.00	₩		₩	10.00	↔		69	50.00
Many Charly	€9	1	€9		∨		€		€		8	0.00
	8		8		\$		₩		€9		€9	0.00
	₩	ĺ	\$		€		€		₩		₩	0.00
TOTAL MISC:	↔	0.00	₩	10.00	↔	0.00	€9	10.00	↔	0.00	8)	50.00
TOTAL:	\$	0.00	₩	10.00	₩	0.00	\$	10.00	69	0.00	₩	50.00

CLAIMANT:	Wayne Moore	DATE:	Decemb	er 21, 2017
ADDRESS:	300 N Lake Avenue, Suite		Decemb	51 21, 2017
	Pasadena, CA 91101	-)		
THIS VOUCHER IS	FOR:			
F Expenses in c	connection with attendance at Trust meeting at	20		
	onnection with attendance at educational meeting at	SuperPoture Could Africa	4	
on		SuperReturn South Africa	14	7
Other —	December 4 -6, 2017 sponsored by	/	JULY TT.	5425
. Other		/)-1
TRANSPORTATION	N:			
Date of departure	12/2/2017 Date of return	12/7/2017		
Airfare not pre	paid by Trust Fund (Attach copy of ticket)		•	
Ground Transp	portation		Ψ _	
☐ Train		\$		
	t-a-Car at meeting location (Attach copy of bill)			
	s - Other (Attach receipts)			
			1	
Private Autom	portation		\$_	50.67 + 49.63
- Frivate Automi	obile miles at\$0.535 cents	per mile	\$_	0.00 = 100.3
MEETING REGISTE	RATION EFF.			
	ration fee expense not prepaid by Trust Fund (Attach Re	:		
LODGING:	Hotel or Metal expense not prepaid by Trust Fund (Attach He	ceipt)	\$ _	
PORTERAGE:	Hotel or Motel expense not prepaid by Trust Fund	(Attach bill)	\$	
PARKING:	Porters - Bellmen (from reverse side of voucher		\$	3.00
	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v	oucher)	\$	571.0 0 217
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo	ucher)	\$	192.00 AL
	TOTAL	EXPENSES	\$ -	816.67
	SETTLEME	ENT	-	353.20
	TOTAL EXPENSES WHICH I INCURRED		\$	816.67 353.30
	Less the amount I received as an a		\$ -	
EQU	JALS: Refund which I owe to Trust Fund. My cl		The state of the s	
			\$ _	0.00
	Amount owing me by Trust Fund. I rea		\$_	816.67 2)3.30
HEREBY CERTIFY that th	e expenses detailed on this voucher are the proper and actual expenses v	which I incurred in connection with the Trust Fun	d	
activity noted above in acco	ordance with LACERA's travel policy.			
		, , , , , , ,		
		12/2/17		100 • 3 +
(8	innature of Claimant\	(Date)		217.+
<				
		12111	003	76 • +
		(Date)	003	
		(Date)		393 • 3 *
	(E)			
	(Title)			
	FOR ARMANAS			
And the second second	FOR ADMINISTRATIVE USE ONLY			WARRANT
EXPENSES PREF	PAID BY TRUST FUND:			NUMBER
	□ AIRFARE \$			224
	☐ MEETING REGISTRATION FEE \$		-	
	□ LODGING \$		-	
			-	